

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF New York

Clear All Fields

In Re. HBL SNF, LLC

Case No. 21-22623

Debtor(s)

§
§
§
§

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 01/31/2023

Petition Date: 11/01/2021

Months Pending: 15

Industry Classification:

0	0	0	0
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

166

Debtor's Full-Time Employees (as of date of order for relief):

143

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Danielle Feminella

Signature of Responsible Party

02/28/2023

Date

/s/ Danielle Feminella

Printed Name of Responsible Party

1278 Albany Post Road Croton on Hudson NY 10520

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name HBL SNF, LLC

Case No. 21-22623

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$391,463	
b. Total receipts (net of transfers between accounts)	\$9,294,604	\$114,624,819
c. Total disbursements (net of transfers between accounts)	\$9,689,233	\$114,836,915
d. Cash balance end of month (a+b-c)	\$-3,166	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$9,689,233	\$114,836,915

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$5,336,050
b. Accounts receivable over 90 days outstanding (net of allowance)	\$1,489,233
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$49,277
d. Total current assets	\$6,950,565
e. Total assets	\$122,547,509
f. Postpetition payables (excluding taxes)	\$1,900,227
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$1,900,227
k. Prepetition secured debt	\$248,049
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$21,008,241
n. Total liabilities (debt) (j+k+l+m)	\$23,156,517
o. Ending equity/net worth (e-n)	\$99,390,992

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$2,862,110	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$2,862,110	
d. Selling expenses	\$0	
e. General and administrative expenses	\$395,033	
f. Other expenses	\$2,168,707	
g. Depreciation and/or amortization (not included in 4b)	\$23,900	
h. Interest	\$27,881	
i. Taxes (local, state, and federal)	\$131,004	
j. Reorganization items	\$79,422	
k. Profit (loss)	\$36,163	\$-2,116,482

Debtor's Name HBL SNF, LLC

Case No. 21-22623

Part 5: Professional Fees and Expenses

a.				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>			\$107,027	\$1,640,573	\$167,348	\$950,334
	<i>Itemized Breakdown by Firm</i>						
Add		Firm Name	Role				
Delete	i	HMM LLP	Financial Professional	\$11,475	\$54,324	\$8,029	\$57,938
Delete	ii	Klestadt, Winters, Jureller, Scott	Lead Counsel	\$16,730	\$649,451	\$59,320	\$565,219
Delete	iii	Offit Kurman	Local Counsel	\$33,143	\$251,086	\$0	\$53,592
Delete	iv	Pryor Cashman	Co-Counsel	\$45,679	\$144,212	\$0	\$73,584
Delete	v	Michelman & Robinson	Co-Counsel	\$0	\$541,501	\$100,000	\$200,000

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
Add		Firm Name	Role			
Delete	i					
Delete	ii					
c.	All professional fees and expenses (debtor & committees)					

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$43,660	\$562,645
d. Postpetition employer payroll taxes paid	\$87,344	\$922,056
e. Postpetition property taxes paid	\$359,845	\$1,188,516
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$8,985	\$104,497

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐

Debtor's Name HBL SNF, LLC

Case No. 21-22623

- i. Do you have: Worker's compensation insurance? Yes ☒ No ☐
 If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 Casualty/property insurance? Yes ☒ No ☐
 If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 General liability insurance? Yes ☒ No ☐
 If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|---|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input type="radio"/> No <input checked="" type="radio"/> | |
| m. If yes, have you made all Domestic Support Obligation payments? | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> | |

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Debtor's Name HBL SNF, LLC

Case No. 21-22623

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Danielle Feminella

Signature of Responsible Party

VP Of Finance

Title

/s/ Danielle Feminella

Printed Name of Responsible Party

02/28/2023

Date

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02/16/23 at 5:08 PM

Epic Rehab and Nursing White Plains
Detail Balance Sheet
As of Period Ending January 31, 2023
Detail: Account Number, Sort: Account Number
Include Zero Balances, Exclude Closing Entry

	<u>Balance</u>
ASSETS	
----- Cash and Cash Equivalents -----	
Cash-Met Bank Operating	(\$116,801.74)
Cash-Chase Payroll Account	(\$516.31)
Cash-Chase Petty Cash Account	\$47.99
Cash-MetBank Government Account	\$0.00
Cash-Regions Operating Account	\$101,956.00
Cash-Regions Non-Government Account	\$0.00
Cash-Regions-Government Account	\$1,000.00
Cash-Resident Checking Account	\$27,084.93
Cash-Chase Acct 7272	\$10,147.40
Cash-Chase- Resident Security Account	\$15,813.24
Imprest Petty Cash- Operating	\$1,000.00
Imprest Petty Cash- Resident	\$500.00
Credit Card Exchang	\$0.00
	<hr/>
Total Cash and Cash Equivalents	\$40,231.51
----- Accounts Receivable -----	

Date: 02/27/23 at 6:10 PM

Epic Rehab and Nursing White Plains
General Ledger Detail Report
For 2023

For Account 10112000 Through 10118000

Exclude Zero Activity Accounts, Exclude Statistical Accounts, Include Year End Closing Entry

Account Number		Account Description							
Tran	Date	Source	Session	Transaction Description	Batch	Tran No	Debit Amt.	Credit Amt.	Ending Bal.
10112000 Cash-Met Bank Operating									
Beginning Balance									\$ 355,514.34
01/13/23	AP				000914	000918	\$ 0.00	\$ 380,909.05	(\$ 25,394.71)
01/31/23	GL			Record CC fees	000937	000941	\$ 0.00	\$ 1,716.04	(\$ 27,110.75)
01/31/23	GL			Record payroll trfs	000937	000941	\$ 0.00	\$ 88,500.00	(\$ 115,610.75)
01/31/23	GL			Record payroll trfs	000937	000941	\$ 0.00	\$ 992,074.56	(\$ 1,107,685.31)
01/31/23	GL			Record CL pmts	000937	000941	\$ 0.00	\$ 1,811,949.09	(\$ 2,919,634.40)
01/31/23	GL			Record Jan 401k pmts	000937	000941	\$ 0.00	\$ 51,762.59	(\$ 2,971,396.99)
01/31/23	GL			Record rent exp	000937	000941	\$ 0.00	\$ 506,096.50	(\$ 3,477,493.49)
01/31/23	GL			Record lease pmts	000937	000941	\$ 0.00	\$ 4,402.00	(\$ 3,481,895.49)
01/31/23	GL			Record lease pmts	000937	000941	\$ 0.00	\$ 499.90	(\$ 3,482,395.39)
01/31/23	GL			Record lease pmts	000937	000941	\$ 0.00	\$ 2,249.56	(\$ 3,484,644.95)
01/31/23	GL			Record flex acct withdrawals	000937	000941	\$ 0.00	\$ 3,607.27	(\$ 3,488,252.22)
01/31/23	GL			Record health ins trfs	000937	000941	\$ 0.00	\$ 194,450.28	(\$ 3,682,702.50)
01/31/23	GL			Record payflex pmt	000937	000941	\$ 0.00	\$ 40.00	(\$ 3,682,742.50)
01/31/23	GL			Record Jan cash receipts	000943	000947	\$ 4,365,286.35	\$ 0.00	\$ 682,543.85
01/31/23	AP				000947	000951	\$ 0.00	\$ 799,345.59	(\$ 116,801.74)

Account Total:

Begin. Bal. :	\$	355,514.34	Net Change:	(\$ 472,316.08)	\$	4,365,286.35	\$	4,837,602.43	(\$ 116,801.74)
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10113000 Cash-Chase Payroll Account									
Beginning Balance									(\$ 1,263.82)
01/31/23	PI	000100		Posting from PI, 01/01/23-01/31/23	000933	000937	\$ 0.00	\$ 370,003.41	(\$ 371,267.23)
01/31/23	PI	000100		Posting from PI, 01/01/23-01/31/23	000933	000937	\$ 0.00	\$ 370,288.31	(\$ 741,555.54)
01/31/23	PI	000100		Posting from PI, 01/01/23-01/31/23	000933	000937	\$ 0.00	\$ 578.59	(\$ 742,134.13)
01/31/23	PI	000100		Posting from PI, 01/01/23-01/31/23	000933	000937	\$ 0.00	\$ 558.62	(\$ 742,692.75)
01/31/23	PI	000100		Posting from PI, 01/01/23-01/31/23	000933	000937	\$ 0.00	\$ 165,467.97	(\$ 908,160.72)
01/31/23	PI	000100		Posting from PI, 01/01/23-01/31/23	000933	000937	\$ 0.00	\$ 163,436.16	(\$ 1,071,596.88)
01/31/23	GL			Record payroll trfs	000937	000941	\$ 88,500.00	\$ 0.00	(\$ 983,096.88)
01/31/23	GL			Record payroll trfs	000937	000941	\$ 992,074.56	\$ 0.00	\$ 8,977.68
01/31/23	GL			Record petty cash trf	000937	000941	\$ 0.00	\$ 500.00	\$ 8,477.68
01/31/23	GL			Record payroll fees	000937	000941	\$ 0.00	\$ 2,434.00	\$ 6,043.68
01/31/23	GL			Record Q4 tax pmt	000937	000941	\$ 0.00	\$ 6,562.08	(\$ 518.40)
01/31/23	GL			record paylocity tax refund unknown	000937	000941	\$ 2.09	\$ 0.00	(\$ 516.31)

Account Total:

Begin. Bal. :	(\$	1,263.82)	Net Change:	\$ 747.51	\$	1,080,576.65	\$	1,079,829.14	(\$ 516.31)
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Date: 02/27/23 at 6:10 PM

Epic Rehab and Nursing White Plains
General Ledger Detail Report
For 2023

For Account 10112000 Through 10118000

Exclude Zero Activity Accounts, Exclude Statistical Accounts, Include Year End Closing Entry

Account Number		Account Description							
Tran	Date	Source	Session	Transaction Description	Batch	Tran No	Debit Amt.	Credit Amt.	Ending Bal.
10114000 Cash-Chase Petty Cash Account									
Beginning Balance									(\$ 452.01)
01/31/23	GL			Record petty cash trf	000937	000941	\$ 500.00	\$ 0.00	\$ 47.99
Account Total:									
Begin. Bal. :		(\$ 452.01)	Net Change:		\$ 500.00		\$ 500.00	\$ 0.00	\$ 47.99
10115000 Cash-MetBank Government Account									
Beginning Balance									\$ 0.00
01/31/23	GL			Record Jan cash receipts	000943	000947	\$ 1,811,949.09	\$ 0.00	\$ 1,811,949.09
01/31/23	GL			Record Jan cash receipts	000943	000947	\$ 0.00	\$ 1,811,949.09	\$ 0.00
Account Total:									
Begin. Bal. :		\$ 0.00	Net Change:		\$ 0.00		\$ 1,811,949.09	\$ 1,811,949.09	\$ 0.00
10116000 Cash-Regions Operating Account									
Beginning Balance									\$ 25,517.00
01/31/23	GL			record bank fees	000937	000941	\$ 0.00	\$ 1,247.03	\$ 24,269.97
01/31/23	GL			Record CL pmts	000937	000941	\$ 0.00	\$ 1,254,271.89	(\$ 1,230,001.92)
01/31/23	GL			Record Jan cash receipts	000943	000947	\$ 1,331,957.92	\$ 0.00	\$ 101,956.00
Account Total:									
Begin. Bal. :		\$ 25,517.00	Net Change:		\$ 76,439.00		\$ 1,331,957.92	\$ 1,255,518.92	\$ 101,956.00
10118000 Cash-Regions-Government Account									
Beginning Balance									\$ 1,000.00
01/31/23	GL			Record Jan cash receipts	000943	000947	\$ 690,726.01	\$ 0.00	\$ 691,726.01
01/31/23	GL			Record Jan cash receipts	000943	000947	\$ 0.00	\$ 690,726.01	\$ 1,000.00
Account Total:									
Begin. Bal. :		\$ 1,000.00	Net Change:		\$ 0.00		\$ 690,726.01	\$ 690,726.01	\$ 1,000.00
Grand Total:									
Begin. Bal.:		\$ 380,315.51	Net Change:		(\$ 394,629.57)		\$ 9,280,996.02	\$ 9,675,625.59	(\$ 14,314.06)

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For Account 10130000 Through 10130000

Account Number			Account Description					
Tran Date	Source	Session	Transaction Description	Batch	Tran No	Debit Amt.	Credit Amt.	Ending Bal.

Account Total:

Grand Total:

Begin. Bal.:	\$	10,147.22	Net Change:	\$	0.18	\$	0.18	\$	0.00	\$	10,147.40
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Date: 02/27/23 at 6:11 PM

Epic Rehab and Nursing White Plains
General Ledger Detail Report
For 2023

For Account 10150000 Through 10150000

Exclude Zero Activity Accounts, Exclude Statistical Accounts, Include Year End Closing Entry

Account Number		Account Description							
Tran Date	Source	Session	Transaction Description	Batch	Tran No	Debit Amt.	Credit Amt.	Ending Bal.	
10150000			Credit Card Exchang						
Beginning Balance								\$	13,606.99
01/31/23	AP			000947	000951	\$ 0.00	\$ 13,306.99	\$	300.00
01/31/23	GL		correct posting errors	000950	000954	\$ 0.00	\$ 300.00	\$	0.00
Account Total:									
Begin. Bal. :		\$	13,606.99	Net Change:	(\$ 13,606.99)	\$ 0.00	\$ 13,606.99	\$	0.00
Grand Total:									
Begin. Bal.:		\$	13,606.99	Net Change:	(\$ 13,606.99)	\$ 0.00	\$ 13,606.99	\$	0.00

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 01/31/23, As of 01/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000001		HMM,CPAs LLP				Terms: Net 30 Days					
1/2023	01/01/23	01/01/23		2	11475.00			11475.00			
	000001	Balance:			11475.00	0.00	0.00	11475.00	0.00	0.00	0.00
Vendor: 000002		JACKSON LEWIS P.C.				Terms: None					
12272022	01/01/23	01/01/23		2	-12873.49			-12873.49			
7584168	02/01/22	02/01/22		2	291.37						291.37
7627515	02/01/22	02/01/22		2	349.65						349.65
7649958	02/01/22	02/01/22		2	117.01						117.01
7688739	02/01/22	02/01/22		2	180.85						180.85
7703784	02/01/22	02/01/22		2	240.71						240.71
7723652	02/01/22	02/01/22		2	378.11						378.11
7741641	02/01/22	02/01/22		2	12.07						12.07
7759504	02/01/22	02/01/22		2	382.23						382.23
7785079	02/01/22	02/01/22		2	16.08						16.08
7793677	02/01/22	02/01/22		2	20.85						20.85
7815237	02/01/22	02/01/22		2	390.68						390.68
7916225	10/01/22	10/01/22		2	473.11						473.11
7935402	01/24/22	01/24/22		2	762.72						762.72
7957210	02/22/22	02/22/22		2	58.34						58.34
7993132	04/18/22	04/18/22		2	2526.53						2526.53
8018438	05/20/22	05/20/22		2	265.64						265.64
8025976	06/03/22	06/03/22		2	8500.00						8500.00
8039583	06/23/22	06/23/22		2	1123.73						1123.73
805537	07/01/22	07/01/22		2	209.73						209.73
8110438	10/01/22	10/01/22		2	155.42						155.42
8136635	11/01/22	11/01/22		2	785.06					785.06	
8153542	12/01/22	12/01/22		2	720.09				720.09		
8186314	01/01/23	01/01/23		2	19.86			19.86			

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 01/31/23, As of 01/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
000002		Balance:			5106.35	0.00	0.00	-12853.63	720.09	785.06	16454.83
Vendor: 000003		MED-NET COMPLIANCE, LLC				Terms: Net 30 Days					
36705	09/15/22	09/15/22		2	601.01						601.01
37085	10/01/22	10/01/22		2	601.01						601.01
37462	11/15/22	11/15/22		2	601.01				601.01		
37862	12/15/22	12/15/22		2	601.01			601.01			
38248	01/15/23	01/15/23		2	601.01		601.01				
000003		Balance:			3005.05	0.00	601.01	601.01	601.01	0.00	1202.02
Vendor: 000010		CON EDISON				Terms: Net 30 Days					
01062023	01/06/23	01/06/23		2	28974.52		28974.52				
01172023	01/25/23	01/25/23		N	24698.40 *		24698.40				
000010		Balance:			53672.92	0.00	53672.92	0.00	0.00	0.00	0.00
Vendor: 000011		CON EDISON				Terms: Net 30 Days					
1/6/2023	01/06/23	01/06/23		2	3682.52		3682.52				
000011		Balance:			3682.52	0.00	3682.52	0.00	0.00	0.00	0.00
Vendor: 000013		MATRIXCARE INC.				Terms: Net 30 Days					
INV5088994	09/01/22	09/01/22		2	4602.67						4602.67
INV5321163	10/01/22	10/01/22		2	3657.66						3657.66
000013		Balance:			8260.33	0.00	0.00	0.00	0.00	0.00	8260.33
Vendor: 000015		SUPREMACY SERVICES INC.				Terms: Due Upon Receipt					
21517	11/01/21	11/01/21		2	319.72						319.72
24933	11/11/22	11/11/22		2	195.00 *				195.00		
000015		Balance:			514.72	0.00	0.00	0.00	195.00	0.00	319.72

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Vendor: 000016		ALLSCRIPTS HEALTHCARE, LLC				Terms: Net 30 Days					
4003867270	01/13/22	01/13/22		2	4551.75						4551.75
	000016	Balance:			4551.75	0.00	0.00	0.00	0.00	0.00	4551.75
Vendor: 000018		MEDLINE INDUSTRIES, INC.				Terms: Net 120 Days					
1973466325	11/06/21	11/06/21		2	42.01						42.01
1973655859	11/09/21	11/09/21		2	89.52						89.52
1974837273	11/17/21	11/17/21		2	419.63						419.63
1981091646	01/05/22	01/05/22		2	179.52						179.52
1982239544	01/12/22	01/12/22		2	61.61						61.61
1982239545	01/12/22	01/12/22		2	166.43						166.43
1982477120	01/13/22	01/13/22		2	174.70						174.70
	000018	Balance:			1133.42	0.00	0.00	0.00	0.00	0.00	1133.42
Vendor: 000021		ALBORO NATIONAL				Terms: Net 60 Days					
101131	01/09/23	01/09/23		2	2726.17 *		2726.17				
10165	01/16/23	01/16/23		2	2564.15 *		2564.15				
10223	01/23/23	01/23/23		2	2564.15 *		2564.15				
10274	01/30/23	01/30/23		2	2564.15 *		2564.15				
	000021	Balance:			10418.62	0.00	10418.62	0.00	0.00	0.00	0.00
Vendor: 000023		SULLIVAN COUNTY LABS				Terms: Net 30 Days					
000047656	01/31/23	01/31/23		2	1005.00		1005.00				
	000023	Balance:			1005.00	0.00	1005.00	0.00	0.00	0.00	0.00
Vendor: 000024		ALL STATE PEST MANAGEMENT				Terms: Net 30 Days					
371017	12/01/22	12/01/22		2	113.79				113.79		
375254	08/26/22	08/26/22		2	500.69						500.69
375265	08/12/22	08/12/22		2	113.79						113.79
375266	08/12/22	08/12/22		2	39.83						39.83

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379333	09/23/22	09/23/22		2	500.69						500.69
379343	09/09/22	09/09/22		2	113.79						113.79
379344	09/09/22	09/09/22		2	39.83						39.83
383212	10/21/22	10/21/22		2	500.69					500.69	
383225	12/01/22	12/01/22		2	113.79				113.79		
383226	10/21/22	10/21/22		2	39.83					39.83	
386937	11/18/22	11/18/22		2	500.69				500.69		
386948	11/16/22	11/16/22		2	39.83				39.83		
388727	10/21/22	10/21/22		2	135.47					135.47	
392744	12/30/22	12/30/22		2	751.04			751.04			
392745	12/19/22	12/19/22		2	113.79			113.79			
392746	12/16/22	12/16/22		2	39.83			39.83			
393886	12/19/22	12/19/22		2	250.35			250.35			
397006	01/17/23	01/17/23		2	113.79		113.79				
397007	01/17/23	01/17/23		2	39.83		39.83				
397303	01/31/23	01/31/23		2	1251.73		1251.73				
397677	01/10/23	01/10/23		2	75.86		75.86				
000024	Balance:				5388.93	0.00	1481.21	1155.01	768.10	675.99	1308.62

Vendor: 000025 GERIMEDIX, INC. Terms: Net 30 Days

1285254-IN	01/01/23	01/01/23		2	1061.53			1061.53			
1285255-IN	01/01/23	01/01/23		2	3019.02			3019.02			
1291436-IN	01/01/23	01/01/23		2	4176.80			4176.80			
1291447-IN	01/01/23	01/01/23		2	1963.48			1963.48			
1291683-IN	01/01/23	01/01/23		2	2322.91			2322.91			
1302202-IN	11/21/22	11/21/22		2	748.90				748.90		
1302203-IN	11/21/22	11/21/22		2	49.31				49.31		
1302204-IN	11/21/22	11/21/22		2	46.23				46.23		
1302205-IN	11/21/22	11/21/22		2	3368.83				3368.83		

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1302206-IN	11/21/22	11/21/22		2	28.18				28.18		
1303357-IN	11/28/22	11/28/22		2	3358.47				3358.47		
1303358-IN	11/28/22	11/28/22		2	2544.81				2544.81		
1303359-IN	11/28/22	11/28/22		2	6.24				6.24		
1303360-IN	11/28/22	11/28/22		2	8.04				8.04		
1303361-IN	11/28/22	11/28/22		2	9.72				9.72		
1303362-IN	11/28/22	11/28/22		2	60.80				60.80		
1305083-IN	12/05/22	12/05/22		2	2694.05			2694.05			
1305092-IN	12/05/22	12/05/22		2	2250.30			2250.30			
1305096-IN	12/05/22	12/05/22		2	195.93			195.93			
1306589-IN	12/12/22	12/12/22		2	2220.97			2220.97			
1306590-IN	12/12/22	12/12/22		2	1454.69			1454.69			
1308047-IN	12/19/22	12/19/22		2	1715.30			1715.30			
1308048-IN	12/19/22	12/19/22		2	1345.13			1345.13			
1308049-IN	12/19/22	12/19/22		2	73.97			73.97			
1308050-IN	12/19/22	12/19/22		2	23.12			23.12			
1308051-IN	12/19/22	12/19/22		2	32.08			32.08			
1308052-IN	12/19/22	12/19/22		2	17.10			17.10			
1309207-IN	12/27/22	12/27/22		2	521.72			521.72			
1309208-IN	12/27/22	12/27/22		2	29.16			29.16			
1309209-IN	12/27/22	12/27/22		2	35.20			35.20			
1309210-IN	12/27/22	12/27/22		2	2570.67			2570.67			
1310365-IN	01/03/23	01/03/23		2	2790.49		2790.49				
1310366-IN	01/03/23	01/03/23		2	970.39		970.39				
1310367-IN	01/03/23	01/03/23		2	74.35		74.35				
1311712-IN	01/09/23	01/09/23		2	1996.31		1996.31				
1311713-IN	01/09/23	01/09/23		2	1538.90		1538.90				
1311714-IN	01/09/23	01/09/23		2	52.48		52.48				

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1312424-IN	01/10/23	01/10/23		2	107.24		107.24				
1313012-IN	01/16/23	01/16/23		2	4325.39		4325.39				
1313013-IN	01/16/23	01/16/23		2	1705.10		1705.10				
1313014-IN	01/16/23	01/16/23		2	160.86		160.86				
1313015-IN	01/16/23	01/16/23		2	794.18		794.18				
1314443-IN	01/23/23	01/23/23		2	1766.50		1766.50				
1314444-IN	01/23/23	01/23/23		2	3049.95		3049.95				
1314445-IN	01/23/23	01/23/23		2	111.11		111.11				
1314446-IN	01/23/23	01/23/23		2	208.21		208.21				
1314447-IN	01/23/23	01/23/23		2	111.11		111.11				
1314448-IN	01/23/23	01/23/23		2	54.58		54.58				
1314449-IN	01/23/23	01/23/23		2	32.28		32.28				
1314450-IN	01/23/23	01/23/23		2	32.28		32.28				
1314451-IN	01/23/23	01/23/23		2	8.07		8.07				
1315845-IN	01/30/23	01/30/23		2	2634.93		2634.93				
1315846-IN	01/30/23	01/30/23		2	339.24		339.24				
1315847-IN	01/30/23	01/30/23		2	120.00		120.00				
000025	Balance:				60936.61	0.00	22983.95	27723.13	10229.53	0.00	0.00
Vendor: 000026 NET HEALTH SYSTEMS, INC Terms: None											
CHASE12202	01/26/23	01/26/23		2	-433.50		-433.50				
IN661090	11/01/22	11/01/22		2	433.50					433.50	
IN685525	12/01/22	12/01/22		2	433.50				433.50		
IN707594	01/01/23	01/01/23		2	433.50			433.50			
SHAMEX	11/01/22	11/01/22		2	-433.53 *					-0.03	
000026	Balance:				866.97	0.00	-433.50	433.50	433.50	433.47	0.00

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Vendor: 000031					TYPODUCTIONS,INC.		Terms: Net 30 Days				
15757	11/08/22	11/08/22		2	150.00				150.00		
16027	12/01/22	12/01/22		2	600.00				600.00		
16215	12/08/22	12/08/22		2	150.00			150.00			
AMEX/SALEM	01/01/23	01/01/23		2	-300.00			-300.00			
000031					Balance:	600.00	0.00	0.00	-150.00	750.00	0.00
Vendor: 000032					FALCO LAWN SPRINKLERS INC.		Terms: Net 30 Days				
24601	01/01/23	01/01/23		2	4335.00 *			4335.00			
000032					Balance:	4335.00	0.00	0.00	4335.00	0.00	0.00
Vendor: 000034					ALLSTATE MEDICAL		Terms: Net 30 Days				
0345783-IN	03/30/22	03/30/22		2	172.86						172.86
0380904-IN	05/23/22	05/23/22		2	13378.89 *						13378.89
0387213-IN	08/08/22	08/08/22		2	612.26 *						612.26
0387610-IN	08/11/22	08/11/22		2	280.46 *						280.46
0388688-IN	08/24/22	08/24/22		2	442.17 *						442.17
0388777-IN	08/25/22	08/25/22		2	129.28 *						129.28
0388899-IN	08/26/22	08/26/22		2	1801.14 *						1801.14
0389024-IN	08/29/22	08/29/22		2	393.41 *						393.41
0389120-IN	08/30/22	08/30/22		2	507.20 *						507.20
0389254-IN	08/31/22	08/31/22		2	450.03 *						450.03
0389864-IN	09/07/22	09/07/22		2	372.81 *						372.81
0390183-IN	09/12/22	09/12/22		2	474.14 *						474.14
0390337-IN	09/13/22	09/13/22		2	296.67 *						296.67
0390553-IN	09/15/22	09/15/22		2	834.49 *						834.49
0390583-IN	09/15/22	09/15/22		2	106.21 *						106.21
0390984-IN	09/19/22	09/19/22		2	118.72						118.72
0392143-IN	10/01/22	10/01/22		2	93.20						93.20

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0392171-IN	10/01/22	10/01/22		2	1072.91						1072.91
0392840-IN	10/13/22	10/13/22		2	59.07					59.07	
0392897-IN	10/13/22	10/13/22		2	184.03					184.03	
0393209-IN	10/19/22	10/19/22		2	236.61					236.61	
0393355-IN	10/21/22	10/21/22		2	49.83					49.83	
0393732-IN	10/25/22	10/25/22		2	279.66					279.66	
0394002-IN	10/26/22	10/26/22		2	204.78					204.78	
0394482-IN	11/01/22	11/01/22		2	379.63					379.63	
0394864-IN	11/07/22	11/07/22		2	124.58				124.58		
0394903-IN	11/01/22	11/01/22		2	259.02					259.02	
0395812-IN	11/16/22	11/16/22		2	372.81				372.81		
0396567-IN	11/26/22	11/26/22		2	221.08				221.08		
0396867-IN	11/30/22	11/30/22		2	253.06				253.06		
0397543-IN	12/07/22	12/07/22		2	269.80			269.80			
0397603-IN	12/07/22	12/07/22		2	212.69			212.69			
0397708-IN	12/08/22	12/08/22		2	265.52			265.52			
0397739-IN	12/08/22	12/08/22		2	364.14			364.14			
0397994-IN	12/12/22	12/12/22		2	146.25			146.25			
0398217-IN	12/14/22	12/14/22		2	86.59			86.59			
0398294-IN	12/14/22	12/14/22		2	145.22			145.22			
0398738-IN	12/20/22	12/20/22		2	126.80			126.80			
0398849-IN	12/20/22	12/20/22		2	388.03			388.03			
0399291-IN	12/27/22	12/27/22		2	268.77			268.77			
0400351-IN	01/10/23	01/10/23		2	100.20		100.20				
0401437-IN	01/20/23	01/20/23		2	165.10		165.10				
0401438-IN	01/20/23	01/20/23		2	205.92		205.92				
0401480-IN	01/20/23	01/20/23		2	154.44		154.44				
0401536-IN	01/23/23	01/23/23		2	303.39		303.39				

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1402105-IN	01/27/23	01/27/23		2	170.15		170.15				
	000034	Balance:			27534.02	0.00	1099.20	2273.81	971.53	1652.63	21536.85
Vendor: 000042		SHELTERPOINT LIFE			Terms: Due Upon Receipt						
01-12/22	12/31/22	12/31/22		2	16661.40 *			16661.40			
	000042	Balance:			16661.40	0.00	0.00	16661.40	0.00	0.00	0.00
Vendor: 000047		SUBURBAN CARTING CO.			Terms: Net 30 Days						
166424	12/31/22	12/31/22		2	10192.38			10192.38			
170491	01/01/23	01/01/23		2	8754.99			8754.99			
	000047	Balance:			18947.37	0.00	0.00	18947.37	0.00	0.00	0.00
Vendor: 000049		PITNEY BOWES GLOBAL FINANCIAL SERV			Terms: Net 30 Days						
1316442585	01/01/23	01/01/23		2	157.62 *			157.62			
	000049	Balance:			157.62	0.00	0.00	157.62	0.00	0.00	0.00
Vendor: 000050		SMARTLINX SOLUTIONS LLC			Terms: Net 30 Days						
300023116	10/01/22	10/01/22		2	459.79						459.79
300024638	11/01/22	11/01/22		2	459.79					459.79	
300025479	12/01/22	12/01/22		2	459.79				459.79		
300027511	01/01/23	01/01/23		2	1549.07			1549.07			
	000050	Balance:			2928.44	0.00	0.00	1549.07	459.79	459.79	459.79
Vendor: 000052		SBV WORKFORCE MANAGEMENT			Terms: Net 60 Days						
112023-WHT	01/01/23	01/01/23		2	1398.04			1398.04			
	000052	Balance:			1398.04	0.00	0.00	1398.04	0.00	0.00	0.00
Vendor: 000053		SECURE 360 INC.			Terms: Net 90 Days						
1429	08/30/22	08/30/22		2	37405.63 *						18702.81
19909	11/30/21	11/30/21		2	63.00						63.00
11878	09/01/22	09/01/22		2	921.19						921.19
	000053	Balance:			19687.00	0.00	0.00	0.00	0.00	0.00	19687.00

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Vendor: 000055		ACUTE CARE GASES				Terms: Net 90 Days					
34852	01/01/22	01/01/22	01/10/23	2	512.50						512.50
45902	11/09/22	11/09/22		2	88.40				88.40		
46123	11/16/22	11/16/22		2	88.40				88.40		
46324	12/01/22	12/01/22		2	88.40				88.40		
46568	11/30/22	11/30/22		2	226.30				226.30		
46799	12/07/22	12/07/22		2	156.80			156.80			
46981	12/14/22	12/14/22		2	88.40			88.40			
47231	12/21/22	12/21/22		2	20.00			20.00			
47397	12/28/22	12/28/22		2	156.80			156.80			
47427	12/23/22	12/23/22		2	180.00			180.00			
47615	01/04/23	01/04/23		2	20.00		20.00				
47643	01/04/23	01/04/23		2	160.00		160.00				
47825	01/11/23	01/11/23		2	88.40		88.40				
48073	01/18/23	01/18/23		2	20.00		20.00				
48312	01/25/23	01/25/23		2	156.80		156.80				
R29752	09/30/22	09/30/22		2	531.60						531.60
R29753	09/30/22	09/30/22		2	88.50						88.50
R29754	09/30/22	09/30/22		2	73.80						73.80
R29755	09/30/22	09/30/22		2	246.60						246.60
R29756	09/30/22	09/30/22		2	113.40						113.40
R29757	09/30/22	09/30/22		2	205.50						205.50
R30380	10/31/22	10/31/22		2	549.32					549.32	
R30381	10/31/22	10/31/22		2	91.45					91.45	
R30382	10/31/22	10/31/22		2	76.26					76.26	
R30383	10/31/22	10/31/22		2	254.82					254.82	
R30384	10/31/22	10/31/22		2	117.18					117.18	
R30385	10/31/22	10/31/22		2	254.82					254.82	

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31009	11/30/22	11/30/22		2	528.81				528.81		
31010	11/30/22	11/30/22		2	88.50				88.50		
31011	11/30/22	11/30/22		2	73.80				73.80		
31012	11/30/22	11/30/22		2	246.60				246.60		
31013	11/30/22	11/30/22		2	113.40				113.40		
31014	11/30/22	11/30/22		2	109.62				109.62		
31643	12/31/22	12/31/22		2	462.83			462.83			
31644	12/31/22	12/31/22		2	91.45			91.45			
31645	12/31/22	12/31/22		2	76.26			76.26			
31646	12/31/22	12/31/22		2	254.82			254.82			
31647	12/31/22	12/31/22		2	117.18			117.18			
31648	12/31/22	12/31/22		2	139.86			139.86			
32272	01/31/23	01/31/23		2	545.99		545.99				
32273	01/31/23	01/31/23		2	91.45		91.45				
32274	01/31/23	01/31/23		2	76.26		76.26				
32275	01/31/23	01/31/23		2	254.82		254.82				
32276	01/31/23	01/31/23		2	117.18		117.18				
32277	01/31/23	01/31/23		2	249.06		249.06				
000055	Balance:				8292.34	0.00	1779.96	1744.40	1652.23	1343.85	1771.90
endor: 000057		MEDICANIX					Terms: Net 30 Days				
538362	01/26/23	01/26/23		2	4200.62		4200.62				
000057	Balance:				4200.62	0.00	4200.62	0.00	0.00	0.00	0.00
endor: 000059		NEEYA DISTRIBUTORS, INC.					Terms: Net 30 Days				
5521	12/01/22	12/01/22		2	4703.40 *				4703.40		
000059	Balance:				4703.40	0.00	0.00	0.00	4703.40	0.00	0.00

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Vendor: 000065 PETTY CASH						Terms: None					
1/2023	01/31/23	01/31/23		M	400.30 *		400.30				
	000065	Balance:			400.30	0.00	400.30	0.00	0.00	0.00	0.00
Vendor: 000069 CENTRAL CARE SOLUTIONS						Terms: Net 30 Days					
48958	01/01/23	01/01/23		2	68008.22 *			38344.84			
49025	01/31/23	01/31/23		2	60645.80		60645.80				
	000069	Balance:			98990.64	0.00	60645.80	38344.84	0.00	0.00	0.00
Vendor: 000071 LONG TERM SOLUTIONS INC.						Terms: Net 30 Days					
22312	01/31/23	01/31/23		2	2840.00		2840.00				
	000071	Balance:			2840.00	0.00	2840.00	0.00	0.00	0.00	0.00
Vendor: 000072 DENTSERV DENTAL SERVICES PC						Terms: Net 30 Days					
117430	08/31/22	08/31/22		2	2580.00						2580.00
117842	09/30/22	09/30/22		2	4300.00						4300.00
118251	10/31/22	10/31/22		2	2580.00					2580.00	
118690	11/30/22	11/30/22		2	3440.00				3440.00		
119121	12/31/22	12/31/22		2	2741.25			2741.25			
119534	01/31/23	01/31/23		2	3655.00		3655.00				
	000072	Balance:			19296.25	0.00	3655.00	2741.25	3440.00	2580.00	6880.00
Vendor: 000074 LANGUAGE FUNDAMENTALS						Terms: Net 30 Days					
111251	12/31/22	12/31/22		2	14564.55			14564.55			
111337	01/31/23	01/31/23		2	14840.00		14840.00				
NYSBONUS	01/01/23	01/01/23		1	1614.75 *			1614.75			
	000074	Balance:			31019.30	0.00	14840.00	16179.30	0.00	0.00	0.00
Vendor: 000076 CURASPAN HEALTH GROUP INC.						Terms: Net 30 Days					
50328	01/01/23	01/01/23		2	8602.81 *			8602.81			
	000076	Balance:			8602.81	0.00	0.00	8602.81	0.00	0.00	0.00

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Vendor: 000077 NOVA HEALTHCARE SOLUTIONS INC.						Terms: Net 21 Days					
7797	11/30/22	11/30/22		2	300.00				300.00		
7928	12/14/22	12/14/22		2	3550.00			3550.00			
8199	01/31/23	01/31/23		2	300.00		300.00				
000077 Balance:					4150.00	0.00	300.00	3550.00	300.00	0.00	0.00
Vendor: 000078 COZZINI BROTHERS, INC.						Terms: Net 30 Days					
C11059554	05/16/22	05/16/22		2	29.26						29.26
C11131216	05/30/22	05/30/22		2	29.26						29.26
C11208342	06/13/22	06/13/22		2	29.26						29.26
C11280833	06/27/22	06/27/22		2	29.26						29.26
C11358487	07/11/22	07/11/22		2	33.60						33.60
C11436458	07/25/22	07/25/22		2	33.60						33.60
C11521551	08/08/22	08/08/22		2	33.60						33.60
C11597042	08/22/22	08/22/22		2	33.60						33.60
C11679769	09/05/22	09/05/22		2	33.60						33.60
C11759951	09/19/22	09/19/22		2	33.60						33.60
C11846989	10/04/22	10/04/22		2	33.60					33.60	
C11929590	10/17/22	10/17/22		2	33.60					33.60	
C12018344	10/31/22	10/31/22		2	33.60					33.60	
C12101354	11/14/22	11/14/22		2	33.60				33.60		
C12185825	11/28/22	11/28/22		2	33.60				33.60		
C12269536	12/12/22	12/12/22		2	33.60			33.60			
C12350605	12/27/22	12/27/22		2	33.60			33.60			
C12433354	01/09/23	01/09/23		2	42.27		42.27				
000078 Balance:					596.11	0.00	42.27	67.20	67.20	100.80	318.64

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Vendor: 000079		OPRANDY'S FIRE & SAFETY, INC.				Terms: Net 30 Days					
63415	01/16/23	01/16/23		2	396.02		396.02				
	000079	Balance:			396.02	0.00	396.02	0.00	0.00	0.00	0.00
Vendor: 000080		INNOVATIVE WATER CONSULTING				Terms: Net 30 Days					
1068	12/17/22	12/17/22		2	500.00			500.00			
	000080	Balance:			500.00	0.00	0.00	500.00	0.00	0.00	0.00
Vendor: 000081		OPEN SYSTEMS METRO				Terms: Net 30 Days					
67713	12/01/21	12/01/21		2	268.77						268.77
74481	10/20/22	10/20/22		2	606.90 *					606.90	
76071	01/03/23	01/03/23		2	-303.45 *		-303.45				
76192	01/16/23	01/16/23		2	10750.80 *		10750.80				
	000081	Balance:			11323.02	0.00	10447.35	0.00	0.00	606.90	268.77
Vendor: 000084		ATLANTIC TOMORROWS OFFICE				Terms: Net 30 Days					
MS18289	01/01/23	01/01/23		2	54.19			54.19			
MS18290	01/01/23	01/01/23		2	52.02			52.02			
	000084	Balance:			106.21	0.00	0.00	106.21	0.00	0.00	0.00
Vendor: 000085		PREVENTIVE DIAGNOSTICS, INC.				Terms: Net 30 Days					
31978	12/31/22	12/31/22		2	4711.07			4711.07			
32680	01/01/23	01/01/23		2	4687.20			4687.20			
	000085	Balance:			9398.27	0.00	0.00	9398.27	0.00	0.00	0.00
Vendor: 000088		HEALTH FACILITY ASSESSMENT FUND				Terms: Due Upon Receipt					
1/2023	01/31/23	01/31/23		1	63714.00 *		63714.00				
	000088	Balance:			63714.00	0.00	63714.00	0.00	0.00	0.00	0.00

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Vendor: 000093 INTERSTATE FIRE & SAFTY EQUIP.						Terms: Net 30 Days					
000068622	06/30/22	06/30/22		2	2912.04						2912.04
000105127	01/01/22	01/01/22		2	3865.74						3865.74
000093	Balance:				6777.78	0.00	0.00	0.00	0.00	0.00	6777.78
Vendor: 000095 CROWN CARE SERVICES INC.						Terms: Net 30 Days					
5122	10/01/22	10/01/22		2	270.00 *						270.00
7751	10/31/22	10/31/22		2	180.00 *					180.00	
9407	12/01/22	12/01/22		2	180.00 *				180.00		
2052	12/31/22	12/31/22		2	180.00 *			180.00			
000095	Balance:				810.00	0.00	0.00	180.00	180.00	180.00	270.00
Vendor: 000096 STREAMLINE VERIFY						Terms: Due Upon Receipt					
39659	01/09/23	01/09/23		2	601.48 *		601.48				
000096	Balance:				601.48	0.00	601.48	0.00	0.00	0.00	0.00
Vendor: 000101 H&R HEALTHCARE						Terms: Net 30 Days					
PR063769	12/19/22	12/19/22		2	130.05			130.05			
PR071389	01/31/23	01/31/23		2	536.46		536.46				
PR072570	01/31/23	01/31/23		2	1200.80		1200.80				
PR073144	01/31/23	01/31/23		2	273.11		273.11				
PR073280	01/31/23	01/31/23		2	874.59		874.59				
PR073716	01/31/23	01/31/23		2	927.69		927.69				
PRSCM03434	01/17/23	01/17/23		2	-84.21		-84.21				
000101	Balance:				3858.49	0.00	3728.44	130.05	0.00	0.00	0.00
Vendor: 000108 EPIC WHITE PLAINS RESIDENT FUNDS						Terms: None					
1/2023	01/31/23	01/31/23		M	2824.16 *		2824.16				
000108	Balance:				2824.16	0.00	2824.16	0.00	0.00	0.00	0.00

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Vendor: 000111 NATIONAL CARE SYSTEMS,LLC						Terms: Due Upon Receipt					
184238	01/01/23	01/01/23		2	1625.63			1625.63			
	000111	Balance:			1625.63	0.00	0.00	1625.63	0.00	0.00	0.00
Vendor: 000117 PHARMSCRIPT,LLC						Terms: Net 30 Days					
1/2023	01/31/23	01/31/23		2	52664.83		52664.83				
IN00669624	03/01/22	03/01/22	09/06/22	2	28825.93						28825.93
WRONGYEAR	03/01/22	03/01/22		2	-18673.64						-18673.64
	000117	Balance:			62817.12	0.00	52664.83	0.00	0.00	0.00	10152.29
Vendor: 000119 GEORGE MICHAELS						Terms: Due Upon Receipt					
01/2023	01/31/23	01/31/23		2	40.00		40.00				
1/2023	01/31/23	01/31/23		1	585.92 *		585.92				
	000119	Balance:			625.92	0.00	625.92	0.00	0.00	0.00	0.00
Vendor: 000121 RELIAS LLC						Terms: Net 30 Days					
SI-270335	01/01/22	01/01/22		2	1528.14						1528.14
	000121	Balance:			1528.14	0.00	0.00	0.00	0.00	0.00	1528.14
Vendor: 000128 NYSHFA						Terms: Due Upon Receipt					
000046901	01/01/23	01/01/23		2	1021.34 *			1021.34			
	000128	Balance:			1021.34	0.00	0.00	1021.34	0.00	0.00	0.00
Vendor: 000129 MBS LTD						Terms: Net 30 Days					
803141	06/01/22	06/01/22		2	48.99						48.99
803143	06/01/22	06/01/22		2	141.68						141.68
803372	06/01/22	06/01/22		2	65.33						65.33
804823	07/01/22	07/01/22		2	63.15						63.15
809771	07/01/22	07/01/22		2	28.31						28.31
813555	08/25/22	08/25/22		2	21.78						21.78
813557	08/01/22	08/01/22		2	194.81						194.81

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18812	09/01/22	09/01/22		2	336.49						336.49
28336	11/01/22	11/01/22		2	141.68					141.68	
33004	12/01/22	12/01/22		2	531.30				531.30		
37620	01/01/23	01/01/23		2	5.44			5.44			
37621	01/01/23	01/01/23		2	460.46			460.46			
000129	Balance:				2039.42	0.00	0.00	465.90	531.30	141.68	900.54
Vendor: 000133 EZPRODUCTS INTERNATIONAL INC.						Terms: Due Upon Receipt					
0296242	01/01/22	01/01/22		2	1380.00						1380.00
000133	Balance:				1380.00	0.00	0.00	0.00	0.00	0.00	1380.00
Vendor: 000134 COLLEEN M. MELVILLE						Terms: Due Upon Receipt					
2023	01/31/23	01/31/23		2	40.00		40.00				
000134	Balance:				40.00	0.00	40.00	0.00	0.00	0.00	0.00
Vendor: 000136 DAILY NEWS						Terms: Due Upon Receipt					
1272023	01/27/23	01/27/23		2	146.65 *		146.65				
000136	Balance:				146.65	0.00	146.65	0.00	0.00	0.00	0.00
Vendor: 000137 ACUTIS DIAGNOSTICS LABORATORY						Terms: None					
ADJTOTAL	01/01/23	01/01/23		2	-1365.00			-1365.00			
ADJUSTMENT	10/01/22	10/01/22		2	76850.00						76850.00
000137	Balance:				75485.00	0.00	0.00	-1365.00	0.00	0.00	76850.00
Vendor: 000140 NEXUS HEALTH RESOURCES, INC.						Terms: Net 30 Days					
2249	11/30/22	11/30/22		2	212.45				212.45		
2281	12/31/22	12/31/22		2	242.00			242.00			
2309	01/31/23	01/31/23		2	346.40		346.40				
000140	Balance:				800.85	0.00	346.40	242.00	212.45	0.00	0.00

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Vendor: 000142		H.T. LYONS, INC.				Terms: Net 10 Days					
20002533	11/01/21	11/01/21		2	1181.13						1181.13
20003839	11/01/21	11/01/21		2	331.63						331.63
20003852	11/01/21	11/01/21		2	192.91						192.91
20003887	11/01/21	11/01/21		2	2506.44						2506.44
20003980	11/01/21	11/01/21	12/16/21	2	2506.44						2506.44
200049581	12/13/21	12/13/21		2	2570.66						2570.66
20005293	02/01/22	02/01/22		2	2506.44						2506.44
20005294	02/01/22	02/01/22		2	2506.44						2506.44
000142	Balance:				14302.09	0.00	0.00	0.00	0.00	0.00	14302.09
Vendor: 000143		MASSIVE DBA BLACK SEA TRANSPORTATIO				Terms: Net 30 Days					
2/2022	12/31/22	12/31/22		2	1820.00 *			1820.00			
30131	01/31/23	01/31/23		2	1890.00 *		1890.00				
000143	Balance:				3710.00	0.00	1890.00	1820.00	0.00	0.00	0.00
Vendor: 000150		HD SUPPLY FACILITIES MAINTENANCE LT				Terms: Net 30 Days					
190700874	12/01/21	12/01/21		2	529.23						529.23
000150	Balance:				529.23	0.00	0.00	0.00	0.00	0.00	529.23
Vendor: 000153		INTEGRA SCRIIPTS, LLC				Terms: Net 30 Days					
10128	09/01/22	09/01/22		2	1898.73 *						1898.73
10877	10/31/22	10/31/22		2	1898.73 *					1898.73	
11753	11/30/22	11/30/22		2	1898.73				1898.73		
12575	12/31/22	12/31/22		2	1898.73			1898.73			
13412	01/01/23	01/01/23		2	1898.73			1898.73			
000153	Balance:				9493.65	0.00	0.00	3797.46	1898.73	1898.73	1898.73

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Vendor: 000155		MEDFIRST STAFFING SERVICES, INC.				Terms: Due Upon Receipt					
1093	11/07/21	11/07/21		2	2500.00						2500.00
1094	11/14/21	11/14/21		2	2500.00						2500.00
1145	11/06/22	11/06/22		2	2500.00				2500.00		
1146	11/13/22	11/13/22		2	2500.00				2500.00		
1147	11/20/22	11/20/22		2	2500.00				2500.00		
1148	11/27/22	11/27/22		2	2500.00				2500.00		
1149	12/04/22	12/04/22		2	2500.00			2500.00			
1150	12/11/22	12/11/22		2	2500.00			2500.00			
1151	12/18/22	12/18/22		2	2500.00			2500.00			
1152	12/25/22	12/25/22		2	2500.00			2500.00			
1153	12/31/22	12/31/22		2	2500.00			2500.00			
1154	01/08/23	01/08/23		2	2500.00		2500.00				
1155	01/15/23	01/15/23		2	2500.00		2500.00				
1156	01/22/23	01/22/23		2	2500.00		2500.00				
1157	01/29/23	01/29/23		2	2500.00		2500.00				
000155		Balance:			37500.00	0.00	10000.00	12500.00	10000.00	0.00	5000.00
Vendor: 000162		CSC				Terms: Due Upon Receipt					
81619160	12/01/22	12/01/22		2	541.86 *				541.86		
000162		Balance:			541.86	0.00	0.00	0.00	541.86	0.00	0.00
Vendor: 000169		AETNA LIFE INSURANCE COMPANY				Terms: Due Upon Receipt					
256484	01/15/23	01/15/23		1	271.97 *		271.97				
000169		Balance:			271.97	0.00	271.97	0.00	0.00	0.00	0.00
Vendor: 000177		DRB BENEFIT GROUP				Terms: Net 30 Days					
5149	12/31/22	12/31/22		2	288.75 *			288.75			
5154	01/31/23	01/31/23		1	300.00		300.00				
000177		Balance:			588.75	0.00	300.00	288.75	0.00	0.00	0.00

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Vendor: 000180		CURRENT TECHNOLOGIES ELECTRONICS				Terms: Due Upon Receipt					
215220	07/06/22	07/06/22		2	46.80						46.80
215521	09/30/22	09/30/22		2	1210.00						1210.00
000180	Balance:				1256.80	0.00	0.00	0.00	0.00	0.00	1256.80
Vendor: 000182		HK LAUNDRY EQUIPMENT INC.				Terms: Due Upon Receipt					
231460	01/19/22	01/19/22		2	661.99						661.99
231495	05/01/22	05/01/22		2	344.09						344.09
000182	Balance:				1006.08	0.00	0.00	0.00	0.00	0.00	1006.08
Vendor: 000185		CONDRA AND ASSOCIATES				Terms: Due Upon Receipt					
01232023	01/26/23	01/26/23		2	25000.00 *		12500.00				
000185	Balance:				12500.00	0.00	12500.00	0.00	0.00	0.00	0.00
Vendor: 000190		GOODNEWS PERSONNEL				Terms: Net 30 Days					
3375	12/31/22	12/31/22		2	2202.50			2202.50			
3411	01/31/23	01/31/23		2	3870.00		3870.00				
DECEMBER	01/01/23	01/01/23		2	907.50			907.50			
000190	Balance:				6980.00	0.00	3870.00	3110.00	0.00	0.00	0.00
Vendor: 000192		WHITE PLAINS HOSPITAL CENTER				Terms: Due Upon Receipt					
01056167	07/01/22	07/01/22		2	111.16						111.16
05649738	01/01/22	01/01/22		2	39.14						39.14
1255500282	01/01/22	01/01/22		2	28.34						28.34
1272129132	01/01/22	01/01/22		2	91.18						91.18
1273516902	07/01/22	07/01/22		2	50.87						50.87
1274132172	07/01/22	07/01/22		2	136.60						136.60
1279104552	02/01/22	02/01/22		2	50.87						50.87
1280312312	02/01/22	02/01/22		2	24.41						24.41
1326116391	01/01/23	01/01/23		2	77.17 *			77.17			
000192	Balance:				609.74	0.00	0.00	77.17	0.00	0.00	532.57

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Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000223					IV NATIONAL LLC		Terms: Net 30 Days				
INV-004571	01/22/23	01/22/23		2	67.50		67.50				
INV-10602	10/31/22	10/31/22		2	1765.00					1765.00	
INV-11216	11/30/22	11/30/22		2	3265.00				3265.00		
INV-11845	01/01/23	01/01/23		2	1775.00			1775.00			
INV-7605	11/01/21	11/01/21	01/05/22	2	1760.00						1760.00
INV004456	12/31/22	12/31/22		2	67.50			67.50			
INV11535	12/31/22	12/31/22		2	1755.00			1755.00			
000223	Balance:				10455.00	0.00	67.50	3597.50	3265.00	1765.00	1760.00
Vendor: 000224					WENDY DALLAS		Terms: Due Upon Receipt				
1/2023	01/31/23	01/31/23		2	40.00		40.00				
000224	Balance:				40.00	0.00	40.00	0.00	0.00	0.00	0.00
Vendor: 000228					AFLAC		Terms: Net 30 Days				
129414	01/31/23	01/31/23		1	2292.76 *		2292.76				
000228	Balance:				2292.76	0.00	2292.76	0.00	0.00	0.00	0.00
Vendor: 000234					RICHARD GREENOP		Terms: None				
01202023	01/20/23	01/20/23		2	125.00 *		125.00				
000234	Balance:				125.00	0.00	125.00	0.00	0.00	0.00	0.00
Vendor: 000236					NORTH SHORE LIJ MEDICAL		Terms: None				
107653823	11/29/22	11/29/22		2	46.22 *				46.22		
000236	Balance:				46.22	0.00	0.00	0.00	46.22	0.00	0.00
Vendor: 000238					LOU PATRICK ENTERTAINMENT		Terms: None				
01182023	01/18/23	01/18/23		2	125.00 *		125.00				
10132021	11/01/21	11/01/21		2	175.00						175.00
000238	Balance:				300.00	0.00	125.00	0.00	0.00	0.00	175.00

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Vendor: 000239			MICHELLE COHEN		Terms: None						
01222023	01/22/23	01/22/23		2	247.50 *		247.50				
	000239	Balance:			247.50	0.00	247.50	0.00	0.00	0.00	0.00
Vendor: 000243			COLUMBIA DOCTORS		Terms: None						
1390559340	01/01/23	01/01/23		2	64.19 *			64.19			
	000243	Balance:			64.19	0.00	0.00	64.19	0.00	0.00	0.00
Vendor: 000247			DEUCES WILD ENTERTAINMENT		Terms: None						
01012023	01/01/23	01/01/23		2	175.00 *			175.00			
10062021	11/01/21	11/01/21		2	175.00						175.00
	000247	Balance:			350.00	0.00	0.00	175.00	0.00	0.00	175.00
Vendor: 000248			GERARD CORBETT		Terms: None						
015	01/01/23	01/01/23		2	185.00 *			185.00			
016	01/01/23	01/01/23		2	210.00 *			210.00			
017	01/04/23	01/04/23		2	150.00 *		150.00				
018	01/28/23	01/28/23		2	185.00 *		185.00				
8	12/01/22	12/01/22		2	150.00 *				150.00		
	000248	Balance:			880.00	0.00	335.00	395.00	150.00	0.00	0.00
Vendor: 000255			JOE PACE		Terms: Due Upon Receipt						
01072023	01/07/23	01/07/23		2	275.00 *		275.00				
	000255	Balance:			275.00	0.00	275.00	0.00	0.00	0.00	0.00
Vendor: 000256			YEIDDY L FERREIRA		Terms: Due Upon Receipt						
1/28-1/29	01/29/23	01/29/23		1	852.50 *		852.50				
	000256	Balance:			852.50	0.00	852.50	0.00	0.00	0.00	0.00

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Vendor: 000262		REHAPPY LLC				Terms:	Due Upon Receipt				
1/22/2023	01/22/23	01/22/23		2	446.00 *		446.00				
1/29/2023	01/29/23	01/29/23		1	418.12 *		418.12				
000262	Balance:				864.12	0.00	864.12	0.00	0.00	0.00	0.00
Vendor: 000263		EAST COAST ORTHOTIC& PROSTHETIC				Terms:	Due Upon Receipt				
2318	12/30/21	12/30/21		2	145.47						145.47
38549	12/30/21	12/30/21		2	106.68						106.68
5596022444	01/01/22	01/01/22		2	138.16						138.16
6145714967	01/01/23	01/01/23		2	283.38 *			283.38			
000263	Balance:				673.69	0.00	0.00	283.38	0.00	0.00	390.31
Vendor: 000270		DAWN R SUTTON				Terms:	Due Upon Receipt				
1/29/2023	01/29/23	01/29/23		1	227.50 *		227.50				
000270	Balance:				227.50	0.00	227.50	0.00	0.00	0.00	0.00
Vendor: 000271		KLESTADT WINTERS JURELLER LLP				Terms:	Due Upon Receipt				
1/2023	01/31/23	01/31/23		2	16730.00		16730.00				
10/2022	11/01/22	11/01/22		2	22763.75					22763.75	
11/2022	11/30/22	11/30/22		2	12629.50				12629.50		
12/2022	12/31/22	12/31/22		2	13913.00			13913.00			
9/2022	09/01/22	09/01/22		N	24463.58 *						18195.96
000271	Balance:				84232.21	0.00	16730.00	13913.00	12629.50	22763.75	18195.96
Vendor: 000272		PATRIOT MEDICAL P.C.				Terms:	Net 30 Days				
65-R-0013	01/31/23	01/31/23		2	2200.00		2200.00				
65-R122022	12/31/22	12/31/22		2	2200.00 *			2200.00			
000272	Balance:				4400.00	0.00	2200.00	2200.00	0.00	0.00	0.00

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Vendor: 000277 NATIONAL STANDBY REPAIR INC.						Terms: Net 30 Days					
5161	01/17/23	01/17/23		2	1946.75		1946.75				
	000277	Balance:			1946.75	0.00	1946.75	0.00	0.00	0.00	0.00
Vendor: 000279 NOUVEAU ELEVATOR						Terms: Net 30 Days					
77419	11/30/22	11/30/22		2	2177.50				2177.50		
79861	12/01/22	12/01/22		2	2231.94				2231.94		
83251	01/01/23	01/01/23		2	2231.94			2231.94			
	000279	Balance:			6641.38	0.00	0.00	2231.94	4409.44	0.00	0.00
Vendor: 000281 PHELPS MEMORIAL HOSPITAL						Terms: None					
1122021	02/01/22	02/01/22		2	44.30						44.30
1182021	02/01/22	02/01/22		2	21.73						21.73
MR00779754	01/01/22	01/01/22		2	44.30						44.30
	000281	Balance:			110.33	0.00	0.00	0.00	0.00	0.00	110.33
Vendor: 000282 TRUSTEES OF COLUMBIA UNIVERSITY						Terms: None					
131561885	01/01/22	01/01/22		2	29.03						29.03
	000282	Balance:			29.03	0.00	0.00	0.00	0.00	0.00	29.03
Vendor: 000283 WATERVIEW HILLS REHAB. & HEALTHCARE						Terms: None					
13282022	03/28/22	03/28/22		2	19453.96 *						19453.96
1/2022	04/30/22	04/30/22		2	16592.95 *						16592.95
	000283	Balance:			36046.91	0.00	0.00	0.00	0.00	0.00	36046.91
Vendor: 000284 SALEM HILLS REHAB. & HEALTHCARE						Terms: None					
13282022	03/28/22	03/28/22		2	6428.69 *						6428.69
1/2022	04/30/22	04/30/22		2	7915.79 *						7915.79
	000284	Balance:			14344.48	0.00	0.00	0.00	0.00	0.00	14344.48

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Vendor: 000285		WYNDELL F. SANTIAGO				Terms: None					
1/22-1/27	01/27/23	01/27/23		1	1815.00 *		1815.00				
1/29-1/31	01/31/23	01/31/23		1	990.00 *		990.00				
000285		Balance:			2805.00	0.00	2805.00	0.00	0.00	0.00	0.00
Vendor: 000287		OFFIT KURMAN				Terms: None					
1007653	09/19/22	09/19/22		2	14737.50						14737.50
1011470	10/13/22	10/13/22		2	8384.00					8384.00	
1018822	11/01/22	11/01/22		2	25034.46					25034.46	
1023084	12/01/22	12/01/22		2	28820.00				28820.00		
1030264	01/01/23	01/01/23		2	9235.50			9235.50			
1034380	01/01/23	01/01/23		2	23907.50			23907.50			
873752	02/01/22	02/01/22		2	3753.00						3753.00
881949	02/01/22	02/01/22		2	8973.50						8973.50
891074	02/01/22	02/01/22		2	12510.50						12510.50
904904	02/01/22	02/01/22		2	12445.00						12445.00
913008	02/01/22	02/01/22		2	6484.50						6484.50
915074	02/01/22	02/01/22		2	9759.50						9759.50
930093	02/01/22	02/01/22		2	40623.50						40623.50
968326	03/31/22	03/31/22		2	18756.36						18756.36
981629	05/01/22	05/01/22		2	8571.00						8571.00
983844	05/31/22	05/31/22		2	23886.50						23886.50
995629	07/01/22	07/01/22		2	44564.50						44564.50
000287		Balance:			300446.82	0.00	0.00	33143.00	28820.00	33418.46	205065.36
Vendor: 000292		WESTMED MEDICAL GROUP, P.C.				Terms: Due Upon Receipt					
23747723	02/01/22	02/01/22		2	18.33						18.33
000292		Balance:			18.33	0.00	0.00	0.00	0.00	0.00	18.33

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Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000295			PRUDENTRX, LLC			Terms: Net 30 Days					
1/2023	01/01/23	01/01/23		1	1056.29			1056.29			
	000295	Balance:			1056.29	0.00	0.00	1056.29	0.00	0.00	0.00
Vendor: 000297			DCI LAB			Terms: Net 30 Days					
592	03/01/22	03/01/22		2	19.53						19.53
	000297	Balance:			19.53	0.00	0.00	0.00	0.00	0.00	19.53
Vendor: 000302			WHITE PLAINS LINEN			Terms: Due Upon Receipt					
983356	01/03/23	01/03/23		2	77.38		77.38				
987158	01/10/23	01/10/23		2	115.29		115.29				
990962	01/17/23	01/17/23		2	91.66		91.66				
996231	01/24/23	01/24/23		2	115.29		115.29				
3000358	01/31/23	01/31/23		2	115.29		115.29				
	000302	Balance:			514.91	0.00	514.91	0.00	0.00	0.00	0.00
Vendor: 000306			BARBARA SPEEDLING			Terms: Due Upon Receipt					
3	01/31/23	01/31/23		2	700.00 *		700.00				
	000306	Balance:			700.00	0.00	700.00	0.00	0.00	0.00	0.00
Vendor: 000315			LEYDI GARCIA			Terms: None					
1/2023	01/31/23	01/31/23		2	40.00		40.00				
	000315	Balance:			40.00	0.00	40.00	0.00	0.00	0.00	0.00
Vendor: 000328			EMPIRE CITY LABORATORIES			Terms: Net 30 Days					
2299620028	10/31/22	10/31/22		2	7678.46					7678.46	
2299620058	12/23/22	12/23/22		2	6078.84			6078.84			
2299620089	01/01/23	01/01/23		2	4055.00			4055.00			
2299620120	01/01/23	01/01/23		2	6928.46			6928.46			
ADJ20028	01/01/23	01/01/23		2	-1230.00			-1230.00			
	000328	Balance:			23510.76	0.00	0.00	15832.30	0.00	7678.46	0.00

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Vendor: 000335 ARNOLD BREISBLATT						Terms: Due Upon Receipt					
7	12/31/22	12/31/22		2	200.00 *			200.00			
8	01/31/23	01/31/23		2	200.00 *		200.00				
000335	Balance:				400.00	0.00	200.00	200.00	0.00	0.00	0.00
Vendor: 000337 PMAIC						Terms: Due Upon Receipt					
07182022	08/01/22	08/01/22		2	114282.64 *						47617.15
000337	Balance:				47617.15	0.00	0.00	0.00	0.00	0.00	47617.15
Vendor: 000338 KAUFMAN BORGEEST & RYAN LLP						Terms: Due Upon Receipt					
379448	10/25/22	10/25/22		2	1249.50					1249.50	
000338	Balance:				1249.50	0.00	0.00	0.00	0.00	1249.50	0.00
Vendor: 000339 ERIN LASCANO,PHYSICAL THERAPIST						Terms: Due Upon Receipt					
1/23-27	01/27/23	01/27/23		1	892.00 *		892.00				
1/30-1/31	01/31/23	01/31/23		1	390.25 *		390.25				
000339	Balance:				1282.25	0.00	1282.25	0.00	0.00	0.00	0.00
Vendor: 000344 JANET A. NIGHTINGALE						Terms: None					
DECEMBER	01/01/23	01/01/23		2	455.00 *			455.00			
000344	Balance:				455.00	0.00	0.00	455.00	0.00	0.00	0.00
Vendor: 000355 ECOPIER SOLUTIONS						Terms: Net 30 Days					
45174	10/25/22	10/25/22		2	424.83					424.83	
47790	01/16/23	01/16/23		2	179.56		179.56				
000355	Balance:				604.39	0.00	179.56	0.00	0.00	424.83	0.00
Vendor: 000359 BRIDGE DERMATOPATHOLOGY SERVICE PLL						Terms: Due Upon Receipt					
BD22107611	11/29/22	11/29/22		2	42.84 *				42.84		
000359	Balance:				42.84	0.00	0.00	0.00	42.84	0.00	0.00

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Vendor: 000360		MONTEFIORE MEDICAL CENTER			Terms: Due Upon Receipt						
A00276NOSM	11/29/22	11/29/22		2	46.22 *				46.22		
	000360	Balance:			46.22	0.00	0.00	0.00	46.22	0.00	0.00
Vendor: 000362		BRISK COFFEE ROASTER USA			Terms: Net 45 Days						
22-406707	11/22/22	11/22/22		2	252.36				252.36		
	000362	Balance:			252.36	0.00	0.00	0.00	252.36	0.00	0.00
Vendor: 000364		PRYOR CASHMAN LLP			Terms: Due Upon Receipt						
1/2023	01/01/23	01/01/23		2	28073.55			28073.55			
12/2022	01/01/23	01/01/23		2	17605.50			17605.50			
537854	11/01/22	11/01/22		N	16507.20 *					14649.60	
537855	11/01/22	11/01/22		2	2964.00					2964.00	
537856	11/01/22	11/01/22		2	2550.00					2550.00	
540966	11/30/22	11/30/22		2	4785.20				4785.20		
	000364	Balance:			70627.85	0.00	0.00	45679.05	4785.20	20163.60	0.00
Vendor: 000365		WHITE PLAINS HOSPITAL			Terms: None						
06017411	12/14/22	12/14/22		2	202.24 *			202.24			
	000365	Balance:			202.24	0.00	0.00	202.24	0.00	0.00	0.00
Vendor: 000367		SENIORCARE MEDICAL SERVICES			Terms: Due Upon Receipt						
10/20/2022	12/31/22	12/31/22		2	1137.50			1137.50			
10192022	12/31/22	12/31/22		2	962.50			962.50			
9/19/2022	12/31/22	12/31/22		2	612.50			612.50			
9/26/2022	12/31/22	12/31/22		2	918.75			918.75			
9/29/2022	12/31/22	12/31/22		2	700.00			700.00			
9/30/2022	12/31/22	12/31/22		2	831.25			831.25			
SC-74237	12/31/22	12/31/22		2	831.25			831.25			
	000367	Balance:			5993.75	0.00	0.00	5993.75	0.00	0.00	0.00

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Vendor: 000373					DANKE LI		Terms: Due Upon Receipt				
01192023	01/19/23	01/19/23		1	45381.87 *		45381.87				
	000373	Balance:			45381.87	0.00	45381.87	0.00	0.00	0.00	0.00
Vendor: 000374					ESTATE OF ROBERTA MILLER		Terms: Due Upon Receipt				
01192023	01/19/23	01/19/23		1	10710.00 *		10710.00				
	000374	Balance:			10710.00	0.00	10710.00	0.00	0.00	0.00	0.00
Total A/P Balance:					1900227.26	0.00	435971.17	304255.55	96772.50	98322.50	964905.54

**** indicates that payments have been made

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 Transactions thru 01/31/23

Payer	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Mar-22	Feb-22	Open	Total
Medicare	595589	141362	17031	28191	9341	49	2337	746	127				3291	798065
Medicare/QHS Waiver	910751	335075	136093	37345	14438	17773								1451475
Private Medicare Coinsu	39475	21882	15310	14782	13854	20595	12794	11174	12485	4706	1754	8054	75112	251978
Private Pay	110966	87152	39864	9743	17541	28505	35544	44903	20612	7962	20574	15023	137934	576323
AARP Commercial	109918	105209	77314	30076	8244	6030	4863		1977	5835			-38	349427
Aetna Commercial	781	45	812	700		362							2006	4706
Aetna Medicare	30127	3799	537						-1831	11984	1518		22435	68570
BCBS Commercial	30679	44674	28575	3391	-78	-30		441	194	184	1642	3052	12915	125639
BCBS Medicare	23306	10425	56				3668							37455
BCBS commercial PDPM		1400	4835	15634	15994	10155	6637							54655
CHAMPVA	3400	1996								5237	3552	3208	78892	96286
Cigna	6200	8706	195											15101
Comprehensive coins		2334	2140											4474
GEHA													185	186
GHI	157	726		231									-47	1067
HIP commercial	74	350			-3890									-3466
Humana Commercial	4800	389												5189
Humana Medicare	5115		2865	1303										9283
Indecs coins		2918	1167											4085
Mutual of Omaha		357												357
NALC	1800	4863												6663
Tricare	6200	1167											3112	10479
UHC Coinsurance							761							761
UHC Medicare	44390			587				4283	13276	12848	13478	11845	-4984	95723
UMR	14128	17505	3168		17703	12434	6866	5835						77639
United American		778	5835											6613
Wellcare Medicare													8165	8165
(INCOME)	10356	29323	25828	22050	4301	7176	10904	21408	14269	21211	7388	5642	139946	319803
Agewell MLTC					1573	9811	1614	-1884	-1363	-1467	868		-7945	1206
Archcare MLTC	8898	-672											-6309	1916
BCBS Healthplus MLTC	9963	9963	3183	6508	901	9921	9921	9580	1093	104				61137
CenterLight MLTC						5621	6030							11651
Centers plan MLTC						1								1
Elderplan MLTC			3307	3890										7197
Elderserve MLTC			5446	3890									-1408	7928
Hospice Care of Westche	2637													2637
Integra MLTC									2893					2893
Montefiore Diamond Care	10624	10624		973	5835	7975	973							37004
NY MCD Coins for HMO A						1388								1388
NY MCD Coins for MCR A (Pend)								3112	778					3890
NY MCD Coins for MCR A	54698	37002	24493	14509	11088	6030	28565	10355	2372	431	700			190243
	54698	37002	24493	14509	11088	6030	28565	13467	3150	431	700			194133
NY Medicaid (Pend)	64073	35970	10255	10582	3408		-2460	-8285	-8628					104915
NY Medicaid	527185	12035	43632	44429	18509	14784	11653	7850	7896	4109	1740			693822
	591258	48005	53887	55011	21917	14784	9193	-435	-732	4109	1740			798737

* Resident MDCD pending.

Income Grouped. Data thru 01/31/2023. Trans thru 01/31/2023.Srvcs:Inhouse,Ancil. Cvrgr:PartB,Non Part-A/B.

21-22623-shl Doc 258 Filed 03/01/23 Entered 03/01/23 18:00:27 Main Document
 Aging Summary for Period 01/01/22 thru 01/31/23 Pg 12 of 82
 Transactions thru 01/31/23

Payer		Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Mar-22	Feb-22	Open	Total
Senior Whole Health MLT		19053	14466	2063	8197										43779
VNSMLTC		5463	11730	-3479	-3494	5106	3448	-2015	-2015	907	964	904	-284	-21426	-4191
Totals:	Owed Facility...	2,650,806		454,004		147,836		143,130		78,879		64,584		503,166	
			954,225		257,011		162,058		119,687		63,591		48,342		5,647,320
	Facility Owes...			-3,479		-3,968		-4,475		-9,991				-61,329	
			-672		-3,494		-30		-12,184		-3,298		-284		-103,206
Grand Total...		2,650,806		450,525		143,868		138,655		68,888		64,584		441,837	
			953,553		253,517		162,028		107,503		60,293		48,058		5,544,117

***Epic Rehabilitation and Nursing at White Plains
Met Bank Operating X1389
GL 10112000
Bank Reconciliation
Month Ended 1/31/23***

Balance Forward	\$355,514.34
Add:	
Deposits	\$4,365,361.35
Return Checks	(\$75.00)
void ck# 277, 2760	<u>\$4,699.93</u>

\$4,725,500.62

Less:	
Disbursements	(\$1,184,954.57)

Payroll Transfers	(\$88,500.00)
Paylocity Transfers	(\$992,074.56)
CL Payments	(\$1,811,949.09)
Intercompany Trfs	\$0.00
Bank Fees	\$0.00
CC Fees	(\$1,716.04)
Rent	(\$506,096.50)
Management Fees	\$0.00
401k	(\$51,762.59)
Lease #1	(\$4,402.00)
Lease# 2	(\$499.90)
Lease# 3	(\$2,249.56)
Health Trfs	(\$194,450.28)
Aetna	\$0.00
Payflex	(\$40.00)
Flex Spending	(\$3,607.27)
Sales Tax	\$0.00
Lizer Distributions	<u>\$0.00</u>

Balance per Books	(\$116,801.74)
--------------------------	-----------------------

Outstanding Checks	\$663,633.32
ck# 2555 and 2556 voided 2/15/23, not on os ck list	\$35,881.86

Balance per Bank

\$582,713.44

Amount of cash on hand and cash equivalents
as of the end of the reporting period
is \$582,713.44.

Metropolitan
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The Entrepreneurial Bank Since 1999

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99 Park Avenue, 12th Floor
New York, NY 10016

RETURN SERVICE REQUESTED

HBL SNF LLC DBA EPIC REHABILITATION
AND NURSING AT WHITE PLAINS
116-120 CHURCH ST
WHITE PLAINS NY 10601

Statement Ending 01/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

Managing Your Accounts

	Banking Center	Park Avenue Banking Center
	Banking Center	212-365-6700
	Mailing Address	99 Park Avenue New York, NY 10016
	Online Banking	www.MCBankNY.com

Happy New Year
2023

Metropolitan
Commercial Bank.
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Summary of Accounts

Account Type	Account Number	Ending Balance
OPERATING	XXXXXXXX1389	\$582,713.44

OPERATING-XXXXXXXX1389

Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	\$595,390.84
	34 Credit(s) This Period	\$4,365,361.35
	157 Debit(s) This Period	-\$4,378,038.75
01/31/2023	Ending Balance	\$582,713.44

Ret ck (75) = 4365286.35

Account Activity

Post Date	Description	Debits	Credits	Balance
12/31/2022	Beginning Balance			\$595,390.84
01/03/2023	SSA TREAS 310 XXSOC SEC 010323 PPD 248389619A SSA		\$1,337.00	\$596,727.84

Online Banking
www.MCBankNY.com

Mobile Banking Apps



**In case of errors or questions about your account telephone us at: 212-365-6700 or
write us at: Metropolitan Commercial Bank, 99 Park Avenue, 12th Floor, New York, NY 10016**

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt:

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem appeared.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

AN EASY GUIDE FOR BALANCING YOUR ACCOUNT

1. Enter the last balance shown on this statement here.	\$	
2. Compare the deposits and additions shown on this statement with your records. If a recent deposit does not show on this statement, enter the amount(s) here.	\$	
3. Total of lines 1 & 2.	\$	
4. Enter the total from the checks/withdrawals in Section 4a .	\$	
5. Subtract line 4 from line 3. This should be your present balance.	\$	

USE THIS AREA FOR YOUR COMPUTATIONS

4a. List the checks / withdrawals which have been written or made, but have not been charged to your account.

CHECKS/WITHDRAWALS	AMOUNT		CHECKS/WITHDRAWALS	AMOUNT	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	

TOTAL to be entered in **Section 4** above.

\$

Statement Ending 01/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

OPERATING-XXXXXXXX1389 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
01/03/2023	SSA TREAS 310 XXSOC SEC 010323 PPD 157162865A SSA		\$1,308.00	\$598,035.84
01/03/2023	GENTE SER - 0213 CORP COLL CCD 2959 <i>Gente</i>	\$600.00		\$597,435.84
01/03/2023	Transfer from DDA 1397		\$60,019.06	\$657,454.90
01/03/2023	WIRE TO CNH Finance Fund I L.P. <i>CNH</i>	\$60,019.06		\$597,435.84
01/03/2023	BANKCARD MTOT DEP 221230 CCD 518993321328114		\$5,057.00	\$602,492.84
01/03/2023	BANKCARD MTOT DEP 230102 CCD 518993321328114		\$1,097.44	\$603,590.28
01/03/2023	BANKCARD MTOT DISC 221231 CCD <i>CC fees</i> 518993321328114	\$1,706.04		\$601,884.24
01/03/2023	AEGON USA CONTRIBUTE SEP 05 CCD <i>401K</i> 20221230924NMF	\$14,751.93		\$587,132.31
01/03/2023	CHECK NUMBER 259 REF #991187470	\$52.69		\$587,079.62
01/03/2023	CHECK NUMBER 3208 REF #991190711	\$455.00		\$586,624.62
01/03/2023	CHECK NUMBER 3201 REF #991191040	\$953.77		\$585,670.85
01/03/2023	CHECK NUMBER 3150 REF #991186250	\$1,661.80		\$584,009.05
01/03/2023	CHECK NUMBER 3209 REF #991188775	\$3,038.75		\$580,970.30
01/03/2023	CHECK NUMBER 3202 REF #991188138	\$5,675.64		\$575,294.66
01/03/2023	CHECK NUMBER 3197 REF #991188169	\$9,523.43		\$565,771.23
01/04/2023	GENTE SER - 0486 CORP COLL CCD <i>Gente</i> BTL2959	\$485.98		\$565,285.25
01/04/2023	WIRE TO Theresa Driscoll, Receive <i>Rent</i>	\$506,096.50		\$59,188.75
01/04/2023	WIRE FROM CNH FINANCE FUND I, L.P.		\$221,200.00	\$280,388.75
01/04/2023	CHECK NUMBER 3166 REF #991192206	\$37.75		\$280,351.00
01/04/2023	CHECK NUMBER 278 REF #991192310	\$40.00		\$280,311.00
01/04/2023	CHECK NUMBER 3178 REF #991193294	\$200.00		\$280,111.00
01/04/2023	CHECK NUMBER 3157 REF #991198993	\$324.04		\$279,786.96
01/04/2023	CHECK NUMBER 3142 REF #991196398	\$601.67		\$279,185.29
01/04/2023	CHECK NUMBER 3195 REF #991198859	\$800.00		\$278,385.29
01/04/2023	CHECK NUMBER 3176 REF #991198549	\$1,000.00		\$277,385.29
01/04/2023	CHECK NUMBER 3155 REF #991193434	\$2,286.40		\$275,098.89
01/04/2023	CHECK NUMBER 3144 REF #991192323	\$2,337.52		\$272,761.37
01/04/2023	CHECK NUMBER 3210 REF #991192176	\$2,606.32		\$270,155.05
01/04/2023	CHECK NUMBER 3162 REF #991199057	\$3,431.59		\$266,723.46
01/04/2023	CHECK NUMBER 3203 REF #991192985	\$4,695.00		\$262,028.46
01/04/2023	CHECK NUMBER 3154 REF #991193036	\$6,050.00		\$255,978.46
01/04/2023	CHECK NUMBER 3213 REF #991196259	\$10,216.33		\$245,762.13
01/04/2023	CHECK NUMBER 3161 REF #991199058	\$24,899.00		\$220,863.13
01/05/2023	GENTE SER - 0205 CORP COLL CCD 2959 <i>Gente</i>	\$384.56		\$220,478.57
01/05/2023	AscentiumCapital LEASECHG 230105 CCD <i>lease</i> 139964	\$499.90		\$219,978.67
01/05/2023	AscentiumCapital LEASECHG 230105 CCD <i>lease</i> 127237	\$4,402.00		\$215,576.67
01/05/2023	Transfer from DDA 1397		\$61,460.56	\$277,037.23
01/05/2023	WIRE TO CNH Finance Fund I L.P. <i>CNH</i>	\$61,460.56		\$215,576.67

**Statement Ending 01/31/2023**

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

OPERATING-XXXXXXXX1389 (continued)**Account Activity (continued)**

Post Date	Description		Debits	Credits	Balance
01/05/2023	WIRE TO Epic Healthcare Managemen	<i>Epic</i>	\$29,000.00		\$186,576.67
01/05/2023	WIRE TO Michelman & Robinson LLP	<i>Michelman</i>	\$50,000.00		\$136,576.67
01/05/2023	CHECK NUMBER 284 REF #991201136		\$119.62		\$136,457.05
01/05/2023	CHECK NUMBER 3156 REF #991202581		\$125.00		\$136,332.05
01/05/2023	CHECK NUMBER 3171 REF #991200732		\$150.00		\$136,182.05
01/05/2023	CHECK NUMBER 3132 REF #991200731		\$210.00		\$135,972.05
01/05/2023	CHECK NUMBER 3136 REF #991201433		\$325.00		\$135,647.05
01/05/2023	CHECK NUMBER 3145 REF #991204139		\$855.08		\$134,791.97
01/05/2023	CHECK NUMBER 3128 REF #991200079		\$1,020.00		\$133,771.97
01/05/2023	CHECK NUMBER 3143 REF #991202753		\$1,214.33		\$132,557.64
01/05/2023	CHECK NUMBER 3189 REF #991202919		\$9,323.16		\$123,234.48
01/05/2023	CHECK NUMBER 3215 REF #991199406		\$13,172.98		\$110,061.50
01/06/2023	OXFORD HEALTH IN HCCLAIMPMT CCD 475606045			\$3,348.00	\$113,409.50
01/06/2023	UNITEDHEALTHCARE HCCLAIMPMT CCD 475606045			\$5,057.00	\$118,466.50
01/06/2023	Transfer from DDA 1397			\$24,710.77	\$143,177.27
01/06/2023	BANKCARD MTOT DEP 230105 CCD 518993321328114			\$14,395.18	\$157,572.45
01/06/2023	WIRE TO CNH Finance Fund I L.P.	<i>CNH</i>	\$24,710.77		\$132,861.68
01/06/2023	CHECK NUMBER 3170 REF #991207177		\$40.00		\$132,821.68
01/06/2023	CHECK NUMBER 3153 REF #991204476		\$456.17		\$132,365.51
01/06/2023	CHECK NUMBER 3206 REF #991208294		\$852.50		\$131,513.01
01/06/2023	CHECK NUMBER 3214 REF #991206857		\$3,251.26		\$128,261.75
01/09/2023	AARP Supplementa HCCLAIMPMT CCD 475606045			\$38.39	\$128,300.14
01/09/2023	GENTE SER - 0213 CORP COLL CCD 2959	<i>gente</i>	\$225.00		\$128,075.14
01/09/2023	Transfer from DDA 1397			\$7,894.02	\$135,969.16
01/09/2023	WIRE TO CNH Finance Fund I L.P.	<i>CNH</i>	\$7,894.02		\$128,075.14
01/09/2023	CHECK NUMBER 3163 REF #991212687		\$184.99		\$127,890.15
01/09/2023	CHECK NUMBER 3117 REF #991212179		\$277.50		\$127,612.65
01/09/2023	CHECK NUMBER 2970 REF #991212180		\$288.75		\$127,323.90
01/09/2023	CHECK NUMBER 3205 REF #991212181		\$508.75		\$126,815.15
01/10/2023	GENTE SER - 0486 CORP COLL CCD BTL2959	<i>gente</i>	\$1,028.62		\$125,786.53
01/10/2023	Transfer from DDA 1397			\$25,777.80	\$151,564.33
01/10/2023	WIRE TO CNH Finance Fund I L.P.	<i>CNH</i>	\$25,777.80		\$125,786.53
01/10/2023	CHECK NUMBER 3217 REF #991216949		\$2,068.88		\$123,717.65
01/10/2023	CHECK NUMBER 3159 REF #991214761		\$4,355.00		\$119,362.65
01/11/2023	BANKCARD MTOT DEP 230110 CCD 518993321328114			\$25,701.52	\$145,064.17
01/11/2023	Cardknox SIGONFILE 011123 PPD RBRMWK	<i>cc fee</i>	\$10.00		\$145,054.17
01/11/2023	CHECK NUMBER 286 REF #991220989		\$853.90		\$144,200.27
01/11/2023	CHECK NUMBER 3216 REF #991220324		\$1,953.10		\$142,247.17
01/11/2023	CHECK NUMBER 3146 REF #991220158		\$4,450.00		\$137,797.17
01/12/2023	Transfer from DDA 1397			\$4,464.55	\$142,261.72

Statement Ending 01/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

OPERATING-XXXXXXXX1389 (continued)
Account Activity (continued)

Post Date	Description		Debits	Credits	Balance
01/12/2023	WIRE TO CNH Finance Fund I L.P.	CNH	\$4,464.55		\$137,797.17
01/12/2023	WIRE FROM CNH FINANCE FUND I, L.P.			\$824,000.00	\$961,797.17
01/12/2023	WIRE TO HBL SNF LLC	PR	\$42,000.00		\$919,797.17
01/12/2023	WIRE TO PAYLOCITY CORPORATION	PL	\$330,065.20		\$589,731.97
01/12/2023	WIRE TO PAYLOCITY CORPORATION	PL	\$165,467.97		\$424,264.00
01/12/2023	CHECK NUMBER 3173 REF #991225410		\$822.31		\$423,441.69
01/12/2023	CHECK NUMBER 3207 REF #991225411		\$864.12		\$422,577.57
01/12/2023	CHECK NUMBER 3221 REF #991225372		\$36,525.34		\$386,052.23
01/12/2023	CHECK NUMBER 3220 REF #991225373		\$75,093.84		\$310,958.39
01/13/2023	AARP Supplementa HCCLAIMPMT CCD 475606045			\$2.18	\$310,960.57
01/13/2023	UnitedHealthcare HCCLAIMPMT CCD 475606045			\$10,949.67	\$321,910.24
01/13/2023	Transfer from DDA 1397			\$15,376.92	\$337,287.16
01/13/2023	WIRE TO CNH Finance Fund I L.P.	CNH	\$15,376.92		\$321,910.24
01/13/2023	CHECK NUMBER 3164 REF #991228464		\$1,312.50		\$320,597.74
01/17/2023	UMR HCCLAIMPMT CCD 475606045			\$3,419.42	\$324,017.16
01/17/2023	AARP Supplementa HCCLAIMPMT CCD 475606045			\$59,128.00	\$383,145.16
01/17/2023	Transfer from DDA 1397			\$273,281.96	\$656,427.12
01/17/2023	WIRE TO CNH Finance Fund I L.P.	CNH	\$273,281.96		\$383,145.16
01/17/2023	CHECK NUMBER 3103 REF #991236186		\$40.00		\$383,105.16
01/17/2023	CHECK NUMBER 2958 REF #991236190		\$80.00		\$383,025.16
01/17/2023	CHECK NUMBER 3232 REF #991236642		\$2,200.00		\$380,825.16
01/17/2023	CHECK NUMBER 3121 REF #991232874		\$2,287.50		\$378,537.66
01/17/2023	CHECK NUMBER 288 REF #991236267		\$2,499.93		\$376,037.73
01/17/2023	CHECK NUMBER 3238 REF #991231824		\$5,845.54		\$370,192.19
01/17/2023	CHECK NUMBER 3243 REF #991233424		\$43,006.21		\$327,185.98
01/18/2023	GENTE SER - 0205 CORP COLL CCD 2959	gente	\$192.31		\$326,993.67
01/18/2023	GENTE SER - 0486 CORP COLL CCD BTL2959	gente	\$348.14		\$326,645.53
01/18/2023	AscentiumCapital LEASECHG 230115 CCD 167158	lease	\$2,249.56		\$324,395.97
01/18/2023	CHECK NUMBER 3253 REF #991241683		\$464.62		\$323,931.35
01/18/2023	CHECK NUMBER 3248 REF #991237275		\$613.71		\$323,317.64
01/18/2023	CHECK NUMBER 3234 REF #991237353		\$850.19		\$322,467.45
01/18/2023	CHECK NUMBER 3222 REF #991238070		\$5,000.00		\$317,467.45
01/19/2023	AARP Supplementa HCCLAIMPMT CCD 475606045			\$5,319.15	\$322,786.60
01/19/2023	CHECK NUMBER 3177 REF #991248011		\$40.00		\$322,746.60
01/19/2023	CHECK NUMBER 3254 REF #991248012		\$40.00		\$322,706.60
01/19/2023	CHECK NUMBER 3131 REF #991243735		\$1,252.46		\$321,454.14
01/19/2023	CHECK NUMBER 3257 REF #991246184		\$1,500.00		\$319,954.14
01/20/2023	CHECK NUMBER 287 REF #991248356		\$160.00		\$319,794.14
01/20/2023	CHECK NUMBER 3233 REF #991248476		\$2,034.87		\$317,759.27
01/20/2023	CHECK NUMBER 3259 REF #991248480		\$27,223.44		\$290,535.83

MCB
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NYSE**Statement Ending 01/31/2023**

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

OPERATING-XXXXXXXX1389 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
01/23/2023	BANKCARD MTOT DEP 230120 CCD 518993321328114		\$21,896.24	\$312,432.07
01/23/2023	CHECK NUMBER 3239 REF #991256466	\$188.98		\$312,243.09
01/23/2023	CHECK NUMBER 3179 REF #991253086	\$210.00		\$312,033.09
01/23/2023	CHECK NUMBER 3255 REF #991253323	\$500.00		\$311,533.09
01/24/2023	AARP Supplementa HCCLAIMPMT CCD 475606045		\$972.50	\$312,505.59
01/24/2023	GENTE SER - 0486 CORP COLL CCD BTL2959	\$195.16		\$312,310.43
01/24/2023	PayFlex T5920298-E 230123 CCD 000000911774434	\$40.00		\$312,270.43
01/24/2023	AEGON USA CONTRIBUTE SEP 05 CCD 20230120922F9M	\$18,214.01		\$294,056.42
01/24/2023	CHECK NUMBER 3184 REF #991260442	\$975.00		\$293,081.42
01/24/2023	CHECK NUMBER 3242 REF #991258553	\$90,579.00		\$202,502.42
01/25/2023	MatrixCare, Inc. Payment 230124 PPD 128266	\$3,364.22		\$199,138.20
01/25/2023	Transfer from DDA 1397		\$129,524.50	\$328,662.70
01/25/2023	WIRE TO CNH Finance Fund I L.P. CNH	\$129,524.50		\$199,138.20
01/25/2023	CHECK NUMBER 294 REF #991265714	\$75.00		\$199,063.20
01/25/2023	CHECK NUMBER 3196 REF #991265044	\$438.92		\$198,624.28
01/25/2023	CHECK NUMBER 3134 REF #991265045	\$682.76		\$197,941.52
01/25/2023	CHECK NUMBER 3240 REF #991263967	\$3,581.03		\$194,360.49
01/26/2023	Transfer from DDA 1397		\$14,653.39	\$209,013.88
01/26/2023	WIRE TO CNH Finance Fund I L.P. CNH	\$14,653.39		\$194,360.49
01/26/2023	WIRE TO HBL SNF LLC PR	\$46,500.00		\$147,860.49
01/26/2023	CHECK NUMBER 294 RETURNED Ret ck		\$75.00	\$147,935.49
01/26/2023	WIRE FROM CNH FINANCE FUND I, L.P.		\$1,308,600.00	\$1,456,535.49
01/26/2023	WIRE TO PAYLOCITY CORPORATION PL	\$326,543.15		\$1,129,992.34
01/26/2023	WIRE TO Klestadt Winters Jureller Klestadt	\$59,319.73		\$1,070,672.61
01/26/2023	WIRE TO Epic Healthcare Managemen Epic	\$165,450.28		\$905,222.33
01/26/2023	WIRE TO PAYLOCITY CORPORATION PL	\$163,436.16		\$741,786.17
01/26/2023	CHECK NUMBER 3244 REF #991270032	\$40.00		\$741,746.17
01/26/2023	CHECK NUMBER 289 REF #991268062	\$60.00		\$741,686.17
01/26/2023	CHECK NUMBER 3252 REF #991270740	\$550.00		\$741,136.17
01/26/2023	CHECK NUMBER 3187 REF #991268806	\$992.00		\$740,144.17
01/26/2023	CHECK NUMBER 3149 REF #991268669	\$1,021.40		\$739,122.77
01/26/2023	CHECK NUMBER 3223 REF #991270203	\$1,195.97		\$737,926.80
01/26/2023	CHECK NUMBER 3168 REF #991270033	\$1,214.67		\$736,712.13
01/26/2023	CHECK NUMBER 3148 REF #991270034	\$1,391.87		\$735,320.26
01/26/2023	CHECK NUMBER 3228 REF #991270039	\$1,791.09		\$733,529.17
01/26/2023	CHECK NUMBER 3191 REF #991270038	\$2,680.69		\$730,848.48
01/26/2023	CHECK NUMBER 3198 REF #991269393	\$3,062.11		\$727,786.37
01/27/2023	PITNEY BOWES POSTEDGE 012623 CCD 52230059	\$500.00		\$727,286.37
01/27/2023	CHECK NUMBER 3249 REF #991274098 Pitney	\$40.00		\$727,246.37



Statement Ending 01/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

OPERATING-XXXXXXXX1389 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
01/27/2023	CHECK NUMBER 290 REF #991274284	\$46.12		\$727,200.25
01/27/2023	CHECK NUMBER 3251 REF #991272164	\$175.00		\$727,025.25
01/27/2023	CHECK NUMBER 3250 REF #991273712	\$250.00		\$726,775.25
01/27/2023	CHECK NUMBER 3231 REF #991274941	\$353.94		\$726,421.31
01/27/2023	CHECK NUMBER 291 REF #991272046	\$506.00		\$725,915.31
01/27/2023	CHECK NUMBER 292 REF #991272047	\$1,433.50		\$724,481.81
01/27/2023	CHECK NUMBER 293 REF #991272048	\$1,736.40		\$722,745.41
01/27/2023	CHECK NUMBER 3182 REF #991273226	\$5,381.75		\$717,363.66
01/27/2023	LTC Consulting 2 EPIC Payme SD1203 CCD Epic LTC	\$9,600.00		\$707,763.66
01/30/2023	UMR HCCLAIMPMT CCD 475606045		\$2,984.87	\$710,748.53
01/30/2023	Transfer from DDA 1397		\$998,962.37	\$1,709,710.90
01/30/2023	AEGON USA CONTRIBUTE SEP 05 CCD 20230127922CJG 401K	\$18,796.65		\$1,690,914.25
01/30/2023	CHECK NUMBER 3272 REF #991278976	\$113.75		\$1,690,800.50
01/30/2023	CHECK NUMBER 3193 REF #991277947	\$251.05		\$1,690,549.45
01/30/2023	CHECK NUMBER 3218 REF #991277946	\$271.97		\$1,690,277.48
01/30/2023	CHECK NUMBER 3247 REF #991275067	\$301.00		\$1,689,976.48
01/30/2023	CHECK NUMBER 3152 REF #991277945	\$313.81		\$1,689,662.67
01/30/2023	CHECK NUMBER 3271 REF #991279702	\$919.87		\$1,688,742.80
01/30/2023	CHECK NUMBER 3229 REF #991277469	\$2,184.71		\$1,686,558.09
01/30/2023	CHECK NUMBER 3273 REF #991279923	\$2,901.25		\$1,683,656.84
01/30/2023	CHECK NUMBER 3270 REF #991278922	\$3,627.84		\$1,680,029.00
01/30/2023	CHECK NUMBER 3279 REF #991278273	\$29,663.38		\$1,650,365.62
01/30/2023	CHECK NUMBER 3278 REF #991278274	\$45,336.62		\$1,605,029.00
01/30/2023	WIRE TO PAYLOCITY CORPORATION PL	\$6,562.08		\$1,598,466.92
01/30/2023	WIRE TO CNH Finance Fund I L.P. CNH	\$998,962.37		\$599,504.55
01/31/2023	GENTE SER - 0486 CORP COLL CCD BTL2959 gente	\$147.50		\$599,357.05
01/31/2023	Transfer from DDA 1397		\$195,823.19	\$795,180.24
01/31/2023	BANKCARD MTOT DEP 230130 CCD 518993321328114		\$37,525.70	\$832,705.94
01/31/2023	WIRE TO CNH Finance Fund I L.P. CNH	\$195,823.19		\$636,882.75
01/31/2023	WIRE TO Michelman & Robinson LLP Michelman	\$50,000.00		\$586,882.75
01/31/2023	CHECK NUMBER 3194 REF #991284159	\$300.00		\$586,582.75
01/31/2023	CHECK NUMBER 3275 REF #991281712	\$1,714.31		\$584,868.44
01/31/2023	CHECK NUMBER 3204 REF #991280814	\$2,155.00		\$582,713.44
01/31/2023	Ending Balance			\$582,713.44

Checks Cleared

Check Nbr	Date	Amount
259	01/03/2023	\$52.69
278*	01/04/2023	\$40.00
284*	01/05/2023	\$119.62
286*	01/11/2023	\$853.90
287	01/20/2023	\$160.00
288	01/17/2023	\$2,499.93

Check Nbr	Date	Amount
289	01/26/2023	\$60.00
290	01/27/2023	\$46.12
291	01/27/2023	\$506.00
292	01/27/2023	\$1,433.50
293	01/27/2023	\$1,736.40
294	01/25/2023	\$75.00



MCB
LISTED
NYSE

Statement Ending 01/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

OPERATING-XXXXXXXX1389 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount
294	01/26/2023	-\$75.00
2958*	01/17/2023	\$80.00
2970*	01/09/2023	\$288.75
3103*	01/17/2023	\$40.00
3117*	01/09/2023	\$277.50
3121*	01/17/2023	\$2,287.50
3128*	01/05/2023	\$1,020.00
3131*	01/19/2023	\$1,252.46
3132	01/05/2023	\$210.00
3134*	01/25/2023	\$682.76
3136*	01/05/2023	\$325.00
3142*	01/04/2023	\$601.67
3143	01/05/2023	\$1,214.33
3144	01/04/2023	\$2,337.52
3145	01/05/2023	\$855.08
3146	01/11/2023	\$4,450.00
3148*	01/26/2023	\$1,391.87
3149	01/26/2023	\$1,021.40
3150	01/03/2023	\$1,661.80
3152*	01/30/2023	\$313.81
3153	01/06/2023	\$456.17
3154	01/04/2023	\$6,050.00
3155	01/04/2023	\$2,286.40
3156	01/05/2023	\$125.00
3157	01/04/2023	\$324.04
3159*	01/10/2023	\$4,355.00
3161*	01/04/2023	\$24,899.00
3162	01/04/2023	\$3,431.59
3163	01/09/2023	\$184.99
3164	01/13/2023	\$1,312.50
3166*	01/04/2023	\$37.75
3168*	01/26/2023	\$1,214.67
3170*	01/06/2023	\$40.00
3171	01/05/2023	\$150.00
3173*	01/12/2023	\$822.31
3176*	01/04/2023	\$1,000.00
3177	01/19/2023	\$40.00
3178	01/04/2023	\$200.00
3179	01/23/2023	\$210.00
3182*	01/27/2023	\$5,381.75
3184*	01/24/2023	\$975.00
3187*	01/26/2023	\$992.00
3189*	01/05/2023	\$9,323.16
3191*	01/26/2023	\$2,680.69
3193*	01/30/2023	\$251.05
3194	01/31/2023	\$300.00
3195	01/04/2023	\$800.00
3196	01/25/2023	\$438.92
3197	01/03/2023	\$9,523.43
3198	01/26/2023	\$3,062.11

* Indicates skipped check number

Check Nbr	Date	Amount
3201*	01/03/2023	\$953.77
3202	01/03/2023	\$5,675.64
3203	01/04/2023	\$4,695.00
3204	01/31/2023	\$2,155.00
3205	01/09/2023	\$508.75
3206	01/06/2023	\$852.50
3207	01/12/2023	\$864.12
3208	01/03/2023	\$455.00
3209	01/03/2023	\$3,038.75
3210	01/04/2023	\$2,606.32
3213*	01/04/2023	\$10,216.33
3214	01/06/2023	\$3,251.26
3215	01/05/2023	\$13,172.98
3216	01/11/2023	\$1,953.10
3217	01/10/2023	\$2,068.88
3218	01/30/2023	\$271.97
3220*	01/12/2023	\$75,093.84
3221	01/12/2023	\$36,525.34
3222	01/18/2023	\$5,000.00
3223	01/26/2023	\$1,195.97
3228*	01/26/2023	\$1,791.09
3229	01/30/2023	\$2,184.71
3231*	01/27/2023	\$353.94
3232	01/17/2023	\$2,200.00
3233	01/20/2023	\$2,034.87
3234	01/18/2023	\$850.19
3238*	01/17/2023	\$5,845.54
3239	01/23/2023	\$188.98
3240	01/25/2023	\$3,581.03
3242*	01/24/2023	\$90,579.00
3243	01/17/2023	\$43,006.21
3244	01/26/2023	\$40.00
3247*	01/30/2023	\$301.00
3248	01/18/2023	\$613.71
3249	01/27/2023	\$40.00
3250	01/27/2023	\$250.00
3251	01/27/2023	\$175.00
3252	01/26/2023	\$550.00
3253	01/18/2023	\$464.62
3254	01/19/2023	\$40.00
3255	01/23/2023	\$500.00
3257*	01/19/2023	\$1,500.00
3259*	01/20/2023	\$27,223.44
3270*	01/30/2023	\$3,627.84
3271	01/30/2023	\$919.87
3272	01/30/2023	\$113.75
3273	01/30/2023	\$2,901.25
3275*	01/31/2023	\$1,714.31
3278*	01/30/2023	\$45,336.62
3279	01/30/2023	\$29,663.38



Statement Ending 01/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

OPERATING-XXXXXXXX1389 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/03/2023	\$565,771.23	01/12/2023	\$310,958.39	01/24/2023	\$202,502.42
01/04/2023	\$220,863.13	01/13/2023	\$320,597.74	01/25/2023	\$194,360.49
01/05/2023	\$110,061.50	01/17/2023	\$327,185.98	01/26/2023	\$727,786.37
01/06/2023	\$128,261.75	01/18/2023	\$317,467.45	01/27/2023	\$707,763.66
01/09/2023	\$126,815.15	01/19/2023	\$319,954.14	01/30/2023	\$599,504.55
01/10/2023	\$119,362.65	01/20/2023	\$290,535.83	01/31/2023	\$582,713.44
01/11/2023	\$137,797.17	01/23/2023	\$311,533.09		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Date: 02/16/23 at 9:52 AM

Epic Rehab and Nursing White Plains
Bank Reconciliation Report
Open Accounts Only, Before 01/31/23, Ordered by Check #, Ascending
Account 10112000 All Checks

Check	Date	Vendor/Employee	Open Amount
10112000 - Cash-Met Bank Operating			
125	01/08/21	000132 NYNA COMMISSIONER OF HEALTH	-40.00
153	08/12/21	000232 MARSHA ABELSON	-52.00
188	02/15/22	000014 INDENTOGO	-101.75
223	06/06/22	000014 INDENTOGO	-101.75
281	12/20/22	000014 INDENTOGO	-101.75
285	12/29/22	000371 JANICE HOWARD	-80.00
1006	12/18/19	000008 WHITE PLAINS HEALTHCARE PROPE	-2972.84
1196	05/20/20	000112 MELISSA HAYES	-192.04
1216	06/03/20	000114 THE NEW YORK TIMES	-83.22
1449	10/14/20	000156 LISA MAFFUCCI	-93.91
2018	07/12/21	000196 GOODHIRE	-331.56
2137	09/22/21	000085 PREVENTIVE DIAGNOSTICS, INC.	-8990.31
2227	10/27/21	000191 WESTMED MEDICAL GROUP P.C.	-437.93
2694	05/31/22	000078 COZZINI BROTHERS, INC.	-315.36
2710	05/31/22	000276 ENT AND ALLERGY ASSOCIAES, LL	-79.98
2780	06/30/22	000289 AIR JET	-1100.00
2806	07/14/22	000134 COLLEEN M. MELVILLE	-80.00
3082	11/09/22	000052 SBV WORKFORCE MANAGEMENT	-1310.90
3133	12/06/22	000289 AIR JET	-1300.00
3135	12/06/22	000342 AUTOMATED CONTROL LOGIC, INC.	-2254.20
3137	12/08/22	000025 GERIMEDIX, INC.	-18239.34
3141	12/08/22	000219 EMPRO STAFFING	-2475.01
3151	12/12/22	000146 FRANK NASK SEPTIC TANK SERVIC	-2324.65
3158	12/12/22	000272 PATRIOT MEDICAL P.C.	-4400.00
3165	12/15/22	000031 TYPRODUCTIONS, INC.	-3000.00
3167	12/15/22	000080 INNOVATIVE WATER CONSULTING	-1600.00
3169	12/15/22	000134 COLLEEN M. MELVILLE	-40.00
3186	12/16/22	000190 GOODNEWS PERSONNEL	-3571.25
3188	12/16/22	000032 FALCO LAWN SPRINKLERS INC.	-4335.00
3192	12/16/22	000143 MASSIVE DBA BLACK SEA TRANSPOR	-3580.00
3219	01/05/23	000228 AFLAC	-3542.67
3224	01/10/23	000033 ATLANTIC A PROGRAM OF DE LAGE	-897.84
3230	01/10/23	000202 DE LAGE LANDEN FINANCIAL SERV	-473.32
3235	01/10/23	000272 PATRIOT MEDICAL P.C.	-2200.00
3241	01/13/23	000052 SBV WORKFORCE MANAGEMENT	-2594.49
3245	01/13/23	000134 COLLEEN M. MELVILLE	-40.00
3246	01/13/23	000135 CITY OF WHITE PLAINS WATER BI	-34131.86
3256	01/13/23	000135 CITY OF WHITE PLAINS WATER BI	-1484.63
3258	01/13/23	000025 GERIMEDIX, INC.	-18681.09
3260	01/23/23	000001 HMM, CPAs LLP	-8028.75

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Date: 02/16/23 at 9:52 AM

**Epic Rehab and Nursing White Plains
Bank Reconciliation Report
Open Accounts Only, Before 01/31/23, Ordered by Check #, Ascending
Account 10112000 All Checks**

Check	Date	Vendor/Employee	Open Amount
3261	01/23/23	000071 LONG TERM SOLUTIONS INC.	-2365.00
3262	01/23/23	000074 LANGUAGE FUNDAMENTALS	-14482.16
3263	01/23/23	000155 MEDFIRST STAFFING SERVICES, I	-10000.00
3264	01/23/23	000328 EMPIRE CITY LABORATORIES	-17991.92
3265	01/23/23	000337 PMAIC	-9523.43
3266	01/23/23	000117 PHARMScript,LLC	-60591.77
3267	01/23/23	000085 PREVENTIVE DIAGNOSTICS, INC.	-7866.25
3268	01/25/23	000047 SUBURBAN CARTING CO.	-7629.15
3269	01/25/23	000056 CITY OF WHITE PLAINS-TAX BILL	-359845.20
3274	01/25/23	000295 PRUDENTRX, LLC	-831.10
3276	01/26/23	000072 DENTSERV DENTAL SERVICES PC	-11180.00
3277	01/26/23	000185 CONDRA AND ASSOCIATES	-12500.00
3281	01/30/23	000007 VERIZON	-1240.00
3282	01/30/23	000017 GREATAMERICA FINANCIAL SERVIC	-184.99
3283	01/30/23	000019 DYNALINK COMMUNICATIONS	-2425.16
3284	01/30/23	000039 OPTIMUM	-3062.11
3285	01/30/23	000102 GUARDIAN	-5675.27
3286	01/30/23	000202 DE LAGE LANDEN FINANCIAL SERV	-226.47
3287	01/30/23	000254 MACQUARIE EQUIPMENT CAPITAL I	-353.94
Subtotal Acct 10112000			-663633.32
Grand Total:			-663633.32

Epic Rehabilitation and Nursing at White Plains
Chase Payroll X1769
GL 10113000
Bank Reconciliation
Month Ended 1/31/23

Balance Forward	(\$1,263.82)
Add:	
Q1 SUI tax refund	
Operating Trfs	\$88,500.00
Paylocity Trfs from Oper	\$992,074.56
subtotal	<u>\$1,079,310.74</u>
Less:	
Disbursements:	
Paylocity Checks	(\$83,683.37)
Paylocity DD's	(\$656,608.35)
Paylocity Taxes	(\$328,904.13)
Paylocity Garnishments	(\$1,137.21)
Paylocity Refund	\$2.09
to petty cash acct	(\$500.00)
Q4 Tax Pmt	(\$6,562.08)
Payroll Fees	<u>(\$2,434.00)</u>
Balance per Books	(\$516.31)
Outstanding Checks	\$37,096.91
Balance per Bank	<u>\$36,580.60</u>

OUTSTANDING CHECKS:

1/3/2020	5009	\$109.16
1/17/2020	5047	\$154.76
1/31/2020	5065	\$6.82
3/13/2020	5189	\$128.21
3/27/2020	5216	\$161.11
3/27/2020	5218	\$86.54
3/27/2020	5234	\$91.58
4/24/2020	5285	\$1,182.36
5/22/2020	5368	\$35.48

5/22/2020	5379	\$783.82
5/22/2020	5380	\$69.26
6/26/2020	5492	\$61.98
8/28/2020	5605	\$117.21
9/25/2020	5641	\$236.06
9/25/2020	5656	\$67.03
12/18/2020	5783	\$2,486.03
2/26/2021	6014	\$68.76
2/26/2021	6055	\$1,169.37
2/26/2021	6056	\$1,250.62
6/18/2021	6486	\$500.00
6/25/2021	6558	\$133.35
6/25/2021	6569	\$88.90
8/13/2021	6773	\$343.06
10/22/2021	6973	\$297.99
12/31/2021	7313	\$84.73
1/14/2022	7401	\$160.15
1/28/2022	7449	\$126.97
6/3/2022	8009	\$76.72
6/24/2022	8179	\$56.69
7/29/2022	400023	\$301.17
11/3/2022	8684	\$1,272.92
12/2/2022	8793	\$13.74
12/2/2022	8795	\$51.84
12/2/2022	8809	\$17.93
12/16/2022	8818	\$450.38
12/16/2022	8820	\$273.48
12/16/2022	8829	\$444.07
12/16/2022	8837	\$350.38
12/16/2022	8848	\$451.42
12/16/2022	8882	\$450.57
12/16/2022	8908	\$452.11
12/16/2022	8952	\$91.84
12/16/2022	8976	\$445.51
12/16/2022	9006	\$452.94
12/21/2022	9078	\$906.82
12/21/2022	9083	\$678.64
12/21/2022	9087	\$928.00
12/21/2022	9100	\$1,485.71
12/21/2022	9126	\$96.43
12/21/2022	9143	\$1,999.30
12/30/2022	9187	\$2,776.48
1/13/2023	9210	\$2,080.43
1/13/2023	9227	\$2,027.85
1/27/2023	9242	\$244.55
1/27/2023	9243	\$479.85
1/27/2023	9244	\$76.77

1/27/2023	9249	\$1,646.52
1/27/2023	9250	\$900.48
1/27/2023	9257	\$508.99
1/27/2023	9262	\$1,364.57
1/27/2023	9267	\$2,140.84
1/27/2023	9270	\$724.77
1/27/2023	9271	\$76.77
1/27/2023	9272	\$77.68
1/27/2023	9282	\$220.44

TOTAL	\$37,096.91
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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

December 31, 2022 through January 31, 2023

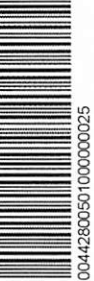
Primary Account: 1769

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00044280 DRE 802 151 03423 NNNNNNNNNN T 1 000000000 D4 0000

HBL SNF, LLC
DBA EPIC REHABILITATION AND NURSING AT W
1280 ALBANY POST RD
CROTON ON HUDSON NY 10520-1570



00442800501000000025

We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	1769	\$72,242.22	\$36,580.60
Chase Platinum Business Checking	2635	206.49	47.99
Chase Platinum Business Checking	2908	6,146.10	9,763.10
Chase Business Premier Savings	9639	22,495.52	14,485.67
Total		\$101,090.33	\$60,877.36
TOTAL ASSETS		\$101,090.33	\$60,877.36



December 31, 2022 through January 31, 2023
Primary Account: **1769**

CHASE PLATINUM BUSINESS CHECKING

HBL SNF, LLC

Account Number: **1769**

DBA EPIC REHABILITATION AND NURSING AT W

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$72,242.22
Deposits and Additions	3	88,502.09
Checks Paid	137	-120,553.35
Electronic Withdrawals	4	-3,610.36
Ending Balance	144	\$36,580.60

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/12	Fedwire Credit Via: Metropolitan Commercial Bank/026013356 B/O: Hbl Snf LLC White Plains NY 106010000 Ref: Chase Nyc/Ctr/Bnf=Hbl Snf, LLC Dba Epic Croton On Hudson NY 10520-1570 US/Ac-000000005869 Rfb=Purpose Obi =Purpose: Imad: 0112Gmqfmp01011945 Tm: 0552030012Ff	\$42,000.00
01/26	Fedwire Credit Via: Metropolitan Commercial Bank/026013356 B/O: Hbl Snf LLC Croton-On-Hudson NY 105201570 Ref: Chase Nyc/Ctr/Bnf=Hbl Snf, LLC Dba Epic Croton On Hudson NY 10520-1570 US/Ac-000000005869 Rfb=Purpose Obi =Purpose: Imad: 0126Gmqfmp01008503 Tm: 0428410026Ff	46,500.00
01/30	Orig CO Name: Paylocity Corpor Orig ID: 1364227403 Desc Date: CO Entry Descr: Tax Col Sec: CCD Trace#: 011002726327927 Eed: 230130 Ind ID: Ind Name: Hbl Snf LLC Payroll Tax Coll(PC) Tm: 0306327927Tc	2.09
Total Deposits and Additions		\$88,502.09

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8688 ^		01/03	\$1,272.92
8814 * ^		01/17	91.84
8834 * ^	01/04	01/04	364.28
8846 * ^		01/03	343.54
8858 * ^		01/17	79.84
8862 * ^		01/18	274.90
8869 * ^		01/09	91.84
8893 * ^	01/30	01/30	450.12
8897 * ^		01/25	183.52



December 31, 2022 through January 31, 2023

Primary Account: **1769**

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8899 * ^		01/04	115.55
8925 * ^		01/03	91.84
8932 * ^		01/10	455.52
8940 * ^		01/05	451.42
8953 * ^		01/03	397.29
8954 ^		01/03	274.90
8957 * ^		01/17	407.64
8959 * ^		01/11	322.74
8960 ^		01/11	1,114.72
8982 * ^		01/09	450.38
8999 * ^		01/09	91.84
9010 * ^		01/03	91.84
9020 * ^		01/03	446.63
9022 * ^		01/09	358.48
9030 * ^		01/05	123.68
9058 * ^	01/04	01/04	656.23
9069 * ^		01/17	1,313.68
9112 * ^		01/10	1,299.79
9114 * ^		01/05	262.85
9115 ^		01/04	924.54
9121 * ^		01/03	700.87
9122 ^		01/03	505.08
9123 ^		01/17	525.58
9124 ^		01/04	3,214.47 ✓
9125 ^		01/11	362.45
9130 * ^		01/04	140.87
9133 * ^		01/09	798.38
9150 * ^		01/03	1,784.82
9157 * ^		01/03	1,422.07
9163 * ^		01/10	650.95
9164 ^		01/09	854.09
9165 ^	12/31	01/03	1,416.03
9166 ^		01/03	1,135.80
9167 ^		01/09	339.57
9169 * ^		01/24	1,241.58
9170 ^		01/03	909.32
9171 ^		01/09	859.62
9173 * ^		01/09	1,486.98
9174 ^		01/03	1,457.85
9175 ^		01/10	423.34
9176 ^		01/03	1,583.37
9177 ^		01/03	90.00
9178 ^		01/03	410.40
9179 ^		01/03	468.54
9181 * ^		01/11	1,196.73
9182 ^		01/03	1,562.03
9183 ^		01/03	45.00





December 31, 2022 through January 31, 2023

Primary Account: C 1769

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9185 * ^		01/04	465.88
9188 * ^		01/03	1,398.68
9189 ^		01/03	45.00
9190 ^		01/26	1,139.21
9191 ^		01/05	335.02
9192 ^		01/03	1,294.68
9194 * ^		01/03	557.52
9195 ^		01/03	1,621.17
9196 ^	01/03	01/03	800.54
9197 ^		01/03	197.75
9199 * ^		01/03	1,463.86
9200 ^		01/03	1,270.18✓
9201 ^		01/13	1,274.38
9202 ^		01/31	227.99
9203 ^		01/24	140.34
9204 ^		01/19	706.06
9205 ^	01/14	01/17	1,568.59
9206 ^		01/17	73.41
9207 ^		01/13	496.98
9208 ^		01/13	87.74
9209 ^		01/13	1,343.48
9211 * ^		01/30	863.68
9212 ^		01/30	164.51
9213 ^		01/13	495.31
9214 ^		01/13	1,332.81
9215 ^		01/17	1,417.51
9216 ^		01/17	1,730.98
9217 ^		01/17	68.92
9218 ^		01/24	620.90
9219 ^		01/17	1,715.58
9220 ^		01/19	74.03
9221 ^		01/17	630.72
9222 ^		01/13	3,888.36
9223 ^		01/25	1,262.06
9224 ^		01/13	1,200.97
9225 ^		01/17	455.78
9226 ^		01/20	3,518.21
9228 * ^		01/20	1,569.34
9229 ^		01/17	1,145.35
9230 ^		01/20	782.88
9231 ^		01/17	1,126.25
9232 ^		01/13	1,160.57
9233 ^		01/19	518.42
9234 ^		01/13	824.78
9235 ^		01/20	30.98
9236 ^	01/13	01/13	883.01
9237 ^		01/17	150.56



December 31, 2022 through January 31, 2023

Primary Account: **11769**

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9238 ^		01/17	577.79
9239 ^		01/17	1,700.70
9240 ^		01/19	240.41
9241 ^		01/27	1,354.68
9245 * ^	01/30	01/30	1,227.02
9246 ^		01/30	1,236.12
9247 ^		01/31	583.54
9248 ^		01/27	1,236.14
9251 * ^		01/30	1,106.42
9252 ^		01/27	631.81
9253 ^		01/27	1,264.20
9254 ^		01/27	1,488.45
9255 ^		01/30	76.77
9256 ^		01/27	1,496.31
9258 * ^		01/27	1,219.27
9259 ^		01/27	884.08
9260 ^		01/31	406.00
9261 ^		01/27	3,795.88
9263 * ^		01/30	324.19
9264 ^		01/27	1,220.20
9265 ^		01/30	469.67
9266 ^		01/31	3,453.32
9268 * ^		01/30	1,593.13
9269 ^		01/27	1,285.26
9273 * ^		01/30	1,157.29
9274 ^		01/27	1,221.68
9275 ^		01/30	630.88
9276 ^	01/27	01/27	74.03
9277 ^		01/27	1,753.44
9278 ^	01/30	01/30	826.86
9279 ^		01/30	225.40
9280 ^		01/27	521.78
9281 ^	01/30	01/30	1,529.27
400046 * ^		01/30	1,210.28

Total Checks Paid \$120,553.35

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.





December 31, 2022 through January 31, 2023
Primary Account: **1769**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	01/03 Online Transfer To Chk ...2635 Transaction#: 16194538220	\$500.00
01/13	Orig CO Name:142578 Hbl Snf L Orig ID:1364227403 Desc Date:230113 CO Entry Descr:Agency Sec:CCD Trace#:011002724774358 Eed:230113 Ind ID:142578 Ind Name:Hbl Snf LLC 475606045 (PC) Tm: 0134774358Tc	338.18
01/27	Orig CO Name:142578 Hbl Snf L Orig ID:1364227403 Desc Date:230127 CO Entry Descr:Billing Sec:CCD Trace#:011002727218663 Eed:230127 Ind ID:142578 Ind Name:Hbl Snf LLC 475606045 (PC) Tm: 0277218663Tc	2,434.00
01/27	Orig CO Name:142578 Hbl Snf L Orig ID:1364227403 Desc Date:230127 CO Entry Descr:Agency Sec:CCD Trace#:011002727218746 Eed:230127 Ind ID:142578 Ind Name:Hbl Snf LLC 475606045 (PC) Tm: 0277218746Tc	338.18
Total Electronic Withdrawals		\$3,610.36

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/03	\$46,682.70	01/12	70,470.49	01/24	32,645.15
01/04	40,800.88	01/13	57,143.92	01/25	31,199.57
01/05	39,627.91	01/17	42,363.20	01/26	76,560.36
01/09	34,296.73	01/18	42,088.30	01/27	54,340.97
01/10	31,467.13	01/19	40,549.38	01/30	41,251.45
01/11	28,470.49	01/20	34,647.97	01/31	36,580.60

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 2635, 2908

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 2/3/23

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	3	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	149	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	2	Unlimited	0	\$15.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 2/3/23)					\$95.00

***Epic Rehabilitation and Nursing at White Plains
Chase Petty Cash Acct X2635
GL 10114000
Bank Reconciliation
Month Ended 1/31/23***

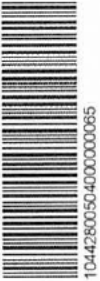
Balance Forward	(\$452.01)
<i>Add:</i>	
Deposit	\$0.00
From Payroll	<u>\$500.00</u>
	\$47.99
<i>Less:</i>	
Disbursements	\$0.00
Bank Fees	<u></u>
Balance per Books	\$47.99
Outstanding Checks	\$0.00
	<u></u>
Balance per Bank	\$47.99



December 31, 2022 through January 31, 2023
Primary Account: 1769

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT 000000586991769					
Monthly Service Fee					
Monthly Service Fee	1				
Other Service Charges:					
Electronic Credits					
Electronic Credits	3				
Credits					
Non-Electronic Transactions	140				
Electronic Credits					
Domestic Incoming Wire Fee	2				
ACCOUNT [REDACTED] 2635					
Credits					
Non-Electronic Transactions	1				
ACCOUNT [REDACTED] 2908					
Non-Electronic Transactions	8				



1044280504000000065

CHASE PLATINUM BUSINESS CHECKING

HBL SNF, LLC

Account Number: 12635

DBA EPIC REHABILITATION AND NURSING AT W

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$206.49
Deposits and Additions	1	500.00
Checks Paid	1	-658.50
Ending Balance	2	\$47.99

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/03	Online Transfer From Chk ... 1769 Transaction#: 16194538220	\$500.00
Total Deposits and Additions		\$500.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1041 ^	01/06	01/06	\$658.50
Total Checks Paid			\$658.50

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

***Epic Rehabilitation and Nursing at White Plains
MetBank Government Account X1397
GL 10115000
Bank Reconciliation
Month Ended 1/31/23***

Balance Forward	\$0.00
Add: Deposits	\$1,811,949.09
	<hr/>
	\$1,811,949.09
Less: Trfs to Oper Interco transfers	(\$1,811,949.09)
	<hr/>
Balance per books	\$0.00
Balance per Bank	\$0.00



MCB
LISTED
NYSE

99 Park Avenue, 12th Floor
New York, NY 10016

RETURN SERVICE REQUESTED

HBL SNF LLC DBA EPIC REHABILITATION
AND NURSING AT WHITE PLAINS
116-120 CHURCH ST
WHITE PLAINS NY 10601

Statement Ending 01/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1397

Managing Your Accounts

	Banking Center	Park Avenue Banking Center
	Banking Center	212-365-6700
	Mailing Address	99 Park Avenue New York, NY 10016
	Online Banking	www.MCBankNY.com

Happy New Year
2023



MCB
LISTED
NYSE

Summary of Accounts

Account Type	Account Number	Ending Balance
GOVERNMENT RECIEVABLES	XXXXXXXXX1397	\$0.00

GOVERNMENT RECIEVABLES-XXXXXXXXX1397

Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	\$0.00
	14 Credit(s) This Period	\$1,811,949.09
	12 Debit(s) This Period	-\$1,811,949.09
01/31/2023	Ending Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
12/31/2022	Beginning Balance			\$0.00
01/03/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230102 CCD 335878		\$60,019.06	\$60,019.06

Online Banking
www.MCBankNY.com

Mobile Banking Apps



**In case of errors or questions about your account telephone us at: 212-365-6700 or
write us at: Metropolitan Commercial Bank, 99 Park Avenue, 12th Floor, New York, NY 10016**

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt:

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem appeared.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

AN EASY GUIDE FOR BALANCING YOUR ACCOUNT

1. Enter the last balance shown on this statement here.	\$	
2. Compare the deposits and additions shown on this statement with your records. If a recent deposit does not show on this statement, enter the amount(s) here.	\$	
3. Total of lines 1 & 2.	\$	
4. Enter the total from the checks/withdrawals in Section 4a .	\$	
5. Subtract line 4 from line 3. This should be your present balance.	\$	

USE THIS AREA FOR YOUR COMPUTATIONS

4a. List the checks / withdrawals which have been written or made, but have not been charged to your account.

CHECKS/WITHDRAWALS	AMOUNT		CHECKS/WITHDRAWALS	AMOUNT	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	

TOTAL to be entered in **Section 4** above.

\$



Statement Ending 01/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1397

GOVERNMENT RECIEVABLES-XXXXXXXX1397 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
01/03/2023	Transfer to DDA 1389	\$60,019.06		\$0.00
01/05/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230105 CCD 335878		\$61,460.56	\$61,460.56
01/05/2023	Transfer to DDA 1389	\$61,460.56		\$0.00
01/06/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230106 CCD 335878		\$24,710.77	\$24,710.77
01/06/2023	Transfer to DDA 1389	\$24,710.77		\$0.00
01/09/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230109 CCD 335878		\$7,894.02	\$7,894.02
01/09/2023	Transfer to DDA 1389	\$7,894.02		\$0.00
01/10/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230110 CCD 335878		\$25,777.80	\$25,777.80
01/10/2023	Transfer to DDA 1389	\$25,777.80		\$0.00
01/12/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230112 CCD 335878		\$4,464.55	\$4,464.55
01/12/2023	Transfer to DDA 1389	\$4,464.55		\$0.00
01/13/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230113 CCD 335878		\$15,376.92	\$15,376.92
01/13/2023	Transfer to DDA 1389	\$15,376.92		\$0.00
01/17/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230117 CCD 335878		\$273,281.96	\$273,281.96
01/17/2023	Transfer to DDA 1389	\$273,281.96		\$0.00
01/19/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230119 CCD 335878		\$946.50	\$946.50
01/25/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230125 CCD 335878		\$128,578.00	\$129,524.50
01/25/2023	Transfer to DDA 1389	\$129,524.50		\$0.00
01/26/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230126 CCD 335878		\$14,653.39	\$14,653.39
01/26/2023	Transfer to DDA 1389	\$14,653.39		\$0.00
01/27/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230127 CCD 335878		\$2,242.38	\$2,242.38
01/30/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230130 CCD 335878		\$996,719.99	\$998,962.37
01/30/2023	Transfer to DDA 1389	\$998,962.37		\$0.00
01/31/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230131 CCD 335878		\$195,823.19	\$195,823.19
01/31/2023	Transfer to DDA 1389	\$195,823.19		\$0.00
01/31/2023	Ending Balance			\$0.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/03/2023	\$0.00	01/12/2023	\$0.00	01/26/2023	\$0.00
01/05/2023	\$0.00	01/13/2023	\$0.00	01/27/2023	\$2,242.38
01/06/2023	\$0.00	01/17/2023	\$0.00	01/30/2023	\$0.00
01/09/2023	\$0.00	01/19/2023	\$946.50	01/31/2023	\$0.00
01/10/2023	\$0.00	01/25/2023	\$0.00		

Statement Ending 01/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1397

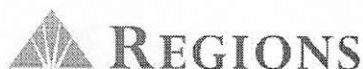
GOVERNMENT RECIEVABLES-XXXXXXXX1397 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

***Epic Rehabilitation and Nursing at White Plains
Regions Operating Acct X5238
GL 10116000
Bank Reconciliation
Month Ended 1/31/23***

Balance Forward	\$25,517.00
Add: Deposits	\$1,331,957.92
Return Deposit	
	<hr/>
	\$1,357,474.92
Less:	
Bank Fees	(\$1,247.03)
Payroll Trfs	\$0.00
Regions Government	\$0.00
CL Payments	(\$1,254,271.89)
	<hr/>
Balance per books	\$101,956.00
Balance per Bank	\$101,956.00



Regions Bank
One Nashville Place
150 4th Avenue North
Nashville, TN 37219

Pg 73 of 82

HBL SNF LLC
OPERATING
120 CHURCH ST
WHITE PLAINS NY 10601-1209

ACCOUNT # **5238**

Cycle 053
Enclosures 26
Page 0
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DACA ACTIVATED

December 31, 2022 through January 31, 2023

SUMMARY

Beginning Balance	\$25,517.00	Minimum Balance	\$163
Deposits & Credits	\$1,331,957.92 +		
Withdrawals	\$1,254,271.89 -		
Fees	\$1,247.03 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$101,956.00		

DEPOSITS & CREDITS

01/03	Pru Annty Pymt Reynolds, Pear	227.35
01/03	36 Treas 310 Misc Pay 0014hbl Snf LI 475606045360012	81,540.00
01/03	Centers Plan For Hcclaiimpmt Hbl Snf LLC Db	194.00
01/03	Quick Deposit - Thank You	18,459.66
01/05	Quick Deposit - Thank You	5,358.85
01/05	Quick Deposit - Thank You	8,372.50
01/05	Transfer Fr 5254	127,507.65
01/10	Quick Deposit - Thank You	231,981.40
01/10	Quick Deposit - Thank You	6,783.89
01/11	Elderserve Healt Hcclaiimpmt Hbl Snf LLC	1,750.50
01/12	Transfer Fr 5254	345,481.05
01/13	SSA Treas 310 Xxsoc Sec Epic Rehab & N	1,451.00
01/18	Archcare Communi Hcclaiimpmt Hbl Snf LLC	1,167.00
01/18	Quick Deposit - Thank You	41,841.17
01/18	Quick Deposit - Thank You	78,009.81
01/19	Transfer Fr 5254	115,485.40
01/20	Quick Deposit - Thank You	23,582.89
01/20	Quick Deposit - Thank You	23,918.16
01/23	Empirehealthplus Hcclaiimpmt Hbl Snf LLC	3,112.00
01/26	Transfer Fr 5254	102,251.91
01/27	Archcare Communi Hcclaiimpmt Hbl Snf LLC	1,314.24
01/30	SSA Treas 310 Xxsoc Sec Epic Rehab & N	3,260.00
01/30	Quick Deposit - Thank You	51,406.11
01/30	Quick Deposit - Thank You	57,501.38
Total Deposits & Credits		\$1,331,957.92

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)

**Thank You For Banking With Regions!**

2023 Regions Bank Member FDIC. All loans subject to credit approval.



REGIONS

Regions Bank
One Nashville Place
150 4th Avenue North
Nashville, TN 37219

HBL SNF LLC
OPERATING
120 CHURCH ST
WHITE PLAINS NY 10601-1209

ACCOUNT #

5238

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WITHDRAWALS

01/03	Wire Transfer Cnh Finance Fu	105,743.35
01/04	Wire Transfer Cnh Finance Fu	13,822.66
01/05	Wire Transfer Cnh Finance Fu	5,211.00
01/06	Wire Transfer Cnh Finance Fu	127,670.00
01/09	Wire Transfer Cnh Finance Fu	13,319.00
01/11	Wire Transfer Cnh Finance Fu	9,829.26
01/12	Wire Transfer Cnh Finance Fu	223,008.50
01/13	Wire Transfer Cnh Finance Fu	353,774.05
01/18	Wire Transfer Cnh Finance Fu	1,167.00
01/19	Wire Transfer Cnh Finance Fu	29,986.98
01/20	Wire Transfer Cnh Finance Fu	202,654.40
01/23	Wire Transfer Cnh Finance Fu	28,946.05
01/24	Wire Transfer Cnh Finance Fu	23,632.00
01/25	Wire Transfer Cnh Finance Fu	730.00
01/27	Wire Transfer Cnh Finance Fu	103,566.15
01/31	Wire Transfer Cnh Finance Fu	11,211.49
Total Withdrawals		\$1,254,271.89

FEES

01/09	Analysis Charge	12-22	1,247.03
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
01/03	20,194.66	01/12	353,323.05	01/24	1,730.00
01/04	6,372.00	01/13	1,000.00	01/25	1,000.00
01/05	142,400.00	01/18	120,850.98	01/26	103,251.91
01/06	14,730.00	01/19	206,349.40	01/27	1,000.00
01/09	163.97	01/20	51,196.05	01/30	113,167.49
01/10	238,929.26	01/23	25,362.00	01/31	101,956.00
01/11	230,850.50				

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

Checking Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

***Epic Rehabilitation and Nursing at White Plains
Regions Government Acct X5254
GL 10118000
Bank Reconciliation
Month Ended 1/31/23***

Balance Forward	\$1,000.00
Add: Deposits	\$690,726.01
	<hr/>
	\$691,726.01
Less: Trfs to Oper	(\$690,726.01)
	<hr/>
Balance per books	\$1,000.00
Balance per Bank	\$1,000.00



Regions Bank
One Nashville Place
150 4th Avenue North
Nashville, TN 37219

HBL SNF LLC
GOV'T RECEIVABLES
120 CHURCH ST
WHITE PLAINS NY 10601-1209

ACCOUNT # **5254**

Cycle 053
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DACA ACTIVATED

December 31, 2022 through January 31, 2023

SUMMARY

Beginning Balance	\$1,000.00	Minimum Balance	\$1,000
Deposits & Credits	\$690,726.01 +		
Withdrawals	\$690,726.01 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$1,000.00		

DEPOSITS & CREDITS

01/05	Nys Doh	Hcclaimpmt Hbl Snf LLC	05993971	127,507.65
01/12	Nys Doh	Hcclaimpmt Hbl Snf LLC	05993971	345,481.05
01/19	Nys Doh	Hcclaimpmt Hbl Snf LLC	05993971	115,485.40
01/26	Nys Doh	Hcclaimpmt Hbl Snf LLC	05993971	102,251.91
Total Deposits & Credits				\$690,726.01

WITHDRAWALS

01/05	Transfer to	5238	127,507.65
01/12	Transfer to	5238	345,481.05
01/19	Transfer to	5238	115,485.40
01/26	Transfer to	5238	102,251.91
Total Withdrawals			\$690,726.01

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
01/05	1,000.00	01/19	1,000.00	01/26	1,000.00
01/12	1,000.00				

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



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REGIONS

Regions Bank
One Nashville Place
150 4th Avenue North
Nashville, TN 37219

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HBL SNF LLC
GOV'T RECEIVABLES
120 CHURCH ST
WHITE PLAINS NY 10601-1209

ACCOUNT #

5254

053

Cycle

26

Enclosures

0

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**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

Easy Steps to Balance Your Account**Checking
Account**

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment
EB - Electronic Banking

RI - Return Item
NSF - Nonsufficient Funds

CR - Credit
APY - Annual Percentage Yield

SC - Service Charge
FWT - Federal Withholding Tax

OD - Overdrawn
*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

***Epic Rehabilitation and Nursing at White Plains
Chase Acct 7272
GL 10130000
Bank Reconciliation
Month Ended 1/31/23***

Balance Forward	\$10,147.22
Add:	
Interest	\$0.18
	<hr/>
	\$10,147.40
Less:	
Disbursements	
	<hr/>
Balance per Books	\$10,147.40
Balance per Bank	\$10,147.40



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

December 31, 2022 through January 31, 2023
Account Number: 7272

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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HBL SNF, LLC
DBA EPIC REHABILITATION AND NURSING AT W
WHITE PLAINS
1280 ALBANY POST RD
CROTON ON HUDSON NY 10520-1570



We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

SAVINGS SUMMARY

Chase Business Premier Savings

	INSTANCES	AMOUNT
Beginning Balance		\$10,147.22
Deposits and Additions	1	0.18
Ending Balance	1	\$10,147.40
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.18
Interest Paid Year-to-Date		\$0.18

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Interest paid in 2022 for account 7272 was \$1.98.

The monthly service fee for this account was waived as an added feature of a linked Chase Platinum Business Checking account.



December 31, 2022 through January 31, 2023
Account Number: **7272**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$10,147.22
01/31	Interest Payment	0.18	10,147.40
	Ending Balance		\$10,147.40

30 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC